

04/16/10  
 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Millennium Challenge Corporation  
 Budget Account: Millennium Challenge Corporation  
 Treasury Account: Millennium Challenge Corporation  
 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0  
 FACTS II User: James Brody / (202) 712-0142 / jabrody@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-142,104,819.49
0900	4801	C	E									X			U		N	1		112,748,691.19
0900	4802	C	B					DISC BAL				X			U		N	1		-1,887,784.36
0900	4802	C	E					DISC BAL				X			U		N	1		1,335,424.53
0900	4881	C	E									X			U		N			128,662.20
0900	4901	C	B									X			U		N	1		-28,170,444.18
0900	4901	C	E									X			U		N	1		20,606,115.74
0900	4902	C	E					DISC BAL				X			U		N			37,576,947.58
<b>Sub-Total, 0900</b>																			<b>232,793.21</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		173,877,985.46
1000	4801	C	B									X			U		N	1		-142,104,819.49
1000	4802	C	B					DISC BAL				X			U		N	1		-1,887,784.36
1000	4901	C	B									X			U		N	1		-28,170,444.18
<b>Sub-Total, 1000</b>																			<b>1,714,937.43</b>	
1021	4871	D	E									X			U		N			423,840.35
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,138,777.78</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,138,777.78</b>	

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		142,104,819.49
3000	4901	C	B									X			U		N	1		28,170,444.18
<b>Sub-Total, 3000</b>																				<b>170,275,263.67</b>

**3020, Obligated balance, start of year (net)** =====  
170,275,263.67

3030	4801	C	B									X			U		N	1		-142,104,819.49
3030	4801	C	E									X			U		N	1		112,748,691.19
3030	4802	C	B					DISC BAL				X			U		N	1		-1,887,784.36
3030	4802	C	E					DISC BAL				X			U		N	1		1,335,424.53
3030	4881	C	E									X			U		N			128,662.20
3030	4901	C	B									X			U		N	1		-28,170,444.18
3030	4901	C	E									X			U		N	1		20,606,115.74
3030	4902	C	E					DISC BAL				X			U		N			37,576,947.58
<b>Sub-Total, 3030</b>																				<b>232,793.21</b>

3040	4802	C	B					DISC BAL				X			U		N	1		1,887,784.36
3040	4802	C	E					DISC BAL				X			U		N	1		-1,335,424.53
3040	4902	C	E					DISC BAL				X			U		N			-37,576,947.58
<b>Sub-Total, 3040</b>																				<b>-37,024,587.75</b>

3080	4871	D	E									X			U		N			-423,840.35
3090	4801	C	E												U		N	1		112,748,691.19
3090	4871	D	E												U		N			-423,840.35
3090	4881	C	E												U		N			128,662.20
3090	4901	C	E												U		N	1		20,606,115.74
<b>Sub-Total, 3090</b>																				<b>133,059,628.78</b>

**3100, Obligated balance, end of year (net)** =====  
133,059,628.78

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 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) 712-0142 / jabrody@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-1,887,784.36
4011	4802	C	E					DISC	BAL			X			U		N	1		1,335,424.53
4011	4902	C	E					DISC	BAL			X			U		N			37,576,947.58
<b>Sub-Total, 4011</b>																			<b>37,024,587.75</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>37,024,587.75</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>37,024,587.75</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>37,024,587.75</b>	

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 Treasury Account: Millennium Challenge Corporation  
 Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0  
 FACTS II User: Greg Zallaps / (303) 969-5329 / greg\_j\_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,131,689.42
0900	4801	C	B									X			U		N	1		-27,268,536.89
0900	4801	C	B									X			U		N	1		-5,532,476,668.43
0900	4801	C	B									X			U		N	1		-42,113,495.83
0900	4801	C	B									X			U		N	1		-59,381,171.81
0900	4801	D	B									X			U		N	1		22,568.86
0900	4801	C	E									X			U		N	1		44,434,850.01
0900	4801	C	E									X			U		N	1		63,910,183.26
0900	4801	C	E									X			U		N	1		5,055,403,605.85
0900	4801	C	E									X			U		N	1		26,005,505.71
0900	4801	C	E									X			U		N	1		1,833,610.23
0900	4802	C	B					DISC BAL				X			U		N	1		-742,775.34
0900	4802	C	B					DISC BAL				X			U		N	1		-30,225,510.97
0900	4802	C	B					DISC BAL				X			U		N	1		-5,731,668.67
0900	4802	C	B					DISC BAL				X			U		N	1		-309,128.00
0900	4802	C	E					DISC BAL				X			U		N	1		742,775.34
0900	4802	C	E					DISC BAL				X			U		N	1		4,932,300.00
0900	4802	C	E					DISC BAL				X			U		N	1		253,424.00
0900	4802	C	E					DISC BAL				X			U		N	1		32,885,304.67
0900	4901	C	B									X			U		N	1		-1,033,010.55
0900	4901	C	B									X			U		N	1		-14,273,997.43
0900	4901	C	B									X			U		N	1		-12,134,449.50
0900	4901	C	B									X			U		N	1		-6,545,045.54
0900	4901	C	B									X			U		N	1		-1,562,935.00
0900	4901	C	B									X			U		N	1		-22,568.86
0900	4901	C	E									X			U		N	1		114,337.21
0900	4901	C	E									X			U		N	1		4,517,623.74
0900	4901	D	E									X			U		N	1		-577,388.82
0900	4901	C	E									X			U		N	1		9,799,662.89
0900	4902	C	E					DISC BAL				X			U		N			799,368.67
0900	4902	C	E					DISC NEW				X			U		N			717,295.80
0900	4902	C	E					DISC NEW				X			U		N			766,011.56
0900	4902	C	E					DISC NEW				X			U		N			29,785,456.04
0900	4902	C	E					DISC BAL				X			U		N			18,520,972.05
0900	4902	C	E					DISC BAL				X			U		N			404,022,366.06
0900	4902	C	E					DISC NEW				X			U		N			1,743,195.47
0900	4902	C	E					DISC BAL				X			U		N			9,552,625.82
0900	4902	C	E					DISC BAL				X			U		N			1,128,093.42
0900	4902	C	E					DISC BAL				X			U		N			6,161,242.93
<b>Sub-Total, 0900</b>																			<b>-17,477,661.47</b>	

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 FACTS II User: Greg Zallaps / (303) 969-5329 / greg\_j\_zallaps@nbc.gov

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

1000	4201	D	B																	6,520,317,739.01
1000	4801	C	B									X				U				-1,131,689.42
1000	4801	C	B									X				U				-27,268,536.89
1000	4801	C	B									X				U				-5,532,476,668.43
1000	4801	C	B									X				U				-42,113,495.83
1000	4801	C	B									X				U				-59,381,171.81
1000	4801	D	B									X				U				22,568.86
1000	4802	C	B					DISC BAL				X				U				-742,775.34
1000	4802	C	B					DISC BAL				X				U				-30,225,510.97
1000	4802	C	B					DISC BAL				X				U				-5,731,668.67
1000	4802	C	B					DISC BAL				X				U				-309,128.00
1000	4901	C	B									X				U				-1,033,010.55
1000	4901	C	B									X				U				-14,273,997.43
1000	4901	C	B									X				U				-12,134,449.50
1000	4901	C	B									X				U				-6,545,045.54
1000	4901	C	B									X				U				-1,562,935.00
1000	4901	C	B									X				U				-22,568.86
<b>Sub-Total, 1000</b>																			<b>785,387,655.63</b>	
1020	4801	D	E									B				U				40.00
1020	4802	C	E					DISC BAL				B				U				-1.00
1020	4902	C	E					DISC BAL				B				U				-39.00
<b>Sub-Total, 1020</b>																			<b>0.00</b>	
1021	4871	C	E									X				U				-562,163.65
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>784,825,491.98</b>	
1100	4119	D	E	P				DISC				X	X			U				1,135,366,016.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,135,366,016.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,135,366,016.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,920,191,507.98</b>	

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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		1,131,689.42
3000	4801	C	B									X			U		N	1		27,268,536.89
3000	4801	C	B									X			U		N	1		5,532,476,668.43
3000	4801	C	B									X			U		N	1		42,113,495.83
3000	4801	C	B									X			U		N	1		59,381,171.81
3000	4801	D	B									X			U		N	1		-22,568.86
3000	4901	C	B									X			U		N	1		1,033,010.55
3000	4901	C	B									X			U		N	1		14,273,997.43
3000	4901	C	B									X			U		N	1		12,134,449.50
3000	4901	C	B									X			U		N	1		6,545,045.54
3000	4901	C	B									X			U		N	1		1,562,935.00
3000	4901	C	B									X			U		N	1		22,568.86
<b>Sub-Total, 3000</b>																			<b>5,697,921,000.40</b>	
3001	4801	D	E									B			U		N	1		-40.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>5,697,920,960.40</b>	
3030	4801	C	B									X			U		N	1		-1,131,689.42
3030	4801	C	B									X			U		N	1		-27,268,536.89
3030	4801	C	B									X			U		N	1		-5,532,476,668.43
3030	4801	C	B									X			U		N	1		-42,113,495.83
3030	4801	C	B									X			U		N	1		-59,381,171.81
3030	4801	D	B									X			U		N	1		22,568.86
3030	4801	C	E									X			U		N	1		44,434,850.01
3030	4801	C	E									X			U		N	1		63,910,183.26
3030	4801	C	E									X			U		N	1		5,055,403,605.85
3030	4801	C	E									X			U		N	1		26,005,505.71
3030	4801	C	E									X			U		N	1		1,833,610.23
3030	4802	C	B					DISC BAL				X			U		N	1		-742,775.34
3030	4802	C	B					DISC BAL				X			U		N	1		-30,225,510.97
3030	4802	C	B					DISC BAL				X			U		N	1		-5,731,668.67
3030	4802	C	B					DISC BAL				X			U		N	1		-309,128.00
3030	4802	C	E					DISC BAL				X			U		N	1		742,775.34
3030	4802	C	E					DISC BAL				X			U		N	1		4,932,300.00
3030	4802	C	E					DISC BAL				X			U		N	1		253,424.00
3030	4802	C	E					DISC BAL				X			U		N	1		32,885,304.67
3030	4901	C	B									X			U		N	1		-1,033,010.55
3030	4901	C	B									X			U		N	1		-14,273,997.43

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3030	4901	C	B									X			U		N	1		-12,134,449.50
3030	4901	C	B									X			U		N	1		-6,545,045.54
3030	4901	C	B									X			U		N	1		-1,562,935.00
3030	4901	C	B									X			U		N	1		-22,568.86
3030	4901	C	E									X			U		N	1		114,337.21
3030	4901	C	E									X			U		N	1		4,517,623.74
3030	4901	D	E									X			U		N	1		-577,388.82
3030	4901	C	E									X			U		N	1		9,799,662.89
3030	4902	C	E					DISC BAL				X			U		N			799,368.67
3030	4902	C	E					DISC NEW				X			U		N			717,295.80
3030	4902	C	E					DISC NEW				X			U		N			766,011.56
3030	4902	C	E					DISC NEW				X			U		N			29,785,456.04
3030	4902	C	E					DISC BAL				X			U		N			18,520,972.05
3030	4902	C	E					DISC BAL				X			U		N			404,022,366.06
3030	4902	C	E					DISC NEW				X			U		N			1,743,195.47
3030	4902	C	E					DISC BAL				X			U		N			9,552,625.82
3030	4902	C	E					DISC BAL				X			U		N			1,128,093.42
3030	4902	C	E					DISC BAL				X			U		N			6,161,242.93
<b>Sub-Total, 3030</b>																				<b>-17,477,661.47</b>
3040	4802	C	B					DISC BAL				X			U		N	1		742,775.34
3040	4802	C	B					DISC BAL				X			U		N	1		30,225,510.97
3040	4802	C	B					DISC BAL				X			U		N	1		5,731,668.67
3040	4802	C	B					DISC BAL				X			U		N	1		309,128.00
3040	4802	C	E					DISC BAL				X			U		N	1		-742,775.34
3040	4802	C	E					DISC BAL				X			U		N	1		-4,932,300.00
3040	4802	C	E					DISC BAL				X			U		N	1		-253,424.00
3040	4802	C	E					DISC BAL				X			U		N	1		-32,885,304.67
3040	4902	C	E					DISC BAL				X			U		N			-799,368.67
3040	4902	C	E					DISC NEW				X			U		N			-717,295.80
3040	4902	C	E					DISC NEW				X			U		N			-766,011.56
3040	4902	C	E					DISC NEW				X			U		N			-29,785,456.04
3040	4902	C	E					DISC BAL				X			U		N			-18,520,972.05
3040	4902	C	E					DISC BAL				X			U		N			-404,022,366.06
3040	4902	C	E					DISC NEW				X			U		N			-1,743,195.47
3040	4902	C	E					DISC BAL				X			U		N			-9,552,625.82
3040	4902	C	E					DISC BAL				X			U		N			-1,128,093.42
3040	4902	C	E					DISC BAL				X			U		N			-6,161,242.93
<b>Sub-Total, 3040</b>																				<b>-475,001,348.85</b>
3080	4871	C	E									X			U		N			562,163.65
3090	4801	C	E												U		N	1		44,434,850.01

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		63,910,183.26
3090	4801	C	E													U	N	1		5,055,403,605.85
3090	4801	C	E													U	N	1		26,005,505.71
3090	4801	C	E													U	N	1		1,833,610.23
3090	4801	D	E													U	N	1		-40.00
3090	4871	C	E													U	N			562,163.65
3090	4901	C	E													U	N	1		114,337.21
3090	4901	C	E													U	N	1		4,517,623.74
3090	4901	D	E													U	N	1		-577,388.82
3090	4901	C	E													U	N	1		9,799,662.89
<b>Sub-Total, 3090</b>																			<b>5,206,004,113.73</b>	
3100, Obligated balance, end of year (net)																			=====	
																			5,206,004,113.73	

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====	
																			1,135,366,016.00	
4010	4902	C	E					DISC NEW				X			U		N			717,295.80
4010	4902	C	E					DISC NEW				X			U		N			766,011.56
4010	4902	C	E					DISC NEW				X			U		N			29,785,456.04
4010	4902	C	E					DISC NEW				X			U		N			1,743,195.47
<b>Sub-Total, 4010</b>																			<b>33,011,958.87</b>	
4011	4802	C	B					DISC BAL				X			U		N	1		-742,775.34
4011	4802	C	B					DISC BAL				X			U		N	1		-30,225,510.97
4011	4802	C	B					DISC BAL				X			U		N	1		-5,731,668.67
4011	4802	C	B					DISC BAL				X			U		N	1		-309,128.00
4011	4802	C	E					DISC BAL				X			U		N	1		742,775.34
4011	4802	C	E					DISC BAL				X			U		N	1		4,932,300.00
4011	4802	C	E					DISC BAL				X			U		N	1		253,424.00
4011	4802	C	E					DISC BAL				X			U		N	1		32,885,304.67
4011	4902	C	E					DISC BAL				X			U		N			799,368.67
4011	4902	C	E					DISC BAL				X			U		N			18,520,972.05
4011	4902	C	E					DISC BAL				X			U		N			404,022,366.06
4011	4902	C	E					DISC BAL				X			U		N			9,552,625.82
4011	4902	C	E					DISC BAL				X			U		N			1,128,093.42
4011	4902	C	E					DISC BAL				X			U		N			6,161,242.93
<b>Sub-Total, 4011</b>																			<b>441,989,389.98</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
475,001,348.85																				
<b>4070, Disc: Budget authority, net</b>																				
=====																				
1,135,366,016.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
475,001,348.85																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
1,135,366,016.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
475,001,348.85																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3090, Ob Bal: EOY: Unpaid obligations (gross)</b>																			5,339,063,742.51
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			5,339,063,742.51

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			1,135,366,016.00
<b>4010, Disc: Outlays from new authority</b>																			33,011,958.87
<b>4011, Disc: Outlays from balances</b>																			479,013,977.73
<b>4020, Disc: Total outlays, gross</b>																			=====
																			512,025,936.60
<b>4070, Disc: Budget authority, net</b>																			=====
																			1,135,366,016.00
<b>4080, Disc: Outlays, net</b>																			=====
																			512,025,936.60
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,135,366,016.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			512,025,936.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,220,940.83
0900	4801	C	E									X			U		N	1		1,075,783.99
0900	4802	D	B					DISC BAL				X			U		N	1		1,339.43
0900	4802	D	E					DISC BAL				X			U		N	1		-1,339.43
0900	4901	C	B									X			U		N	1		-614,046.16
0900	4901	C	E									X			U		N	1		614,046.16
0900	4902	C	E					DISC BAL				X			U		N			145,156.84
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,843,594.29
1000	4801	C	B									X			U		N	1		-1,220,940.83
1000	4802	D	B					DISC BAL				X			U		N	1		1,339.43
1000	4901	C	B									X			U		N	1		-614,046.16
<b>Sub-Total, 1000</b>																			<b>1,009,946.73</b>	
1011	4190	D	E						72	1037		X			U		N			850,000.00
1021	4871	D	E									X			U		N			3,841.40
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			1,863,788.13	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			1,863,788.13	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B										X		U		N	1		1,220,940.83
3000	4901	C	B										X		U		N	1		614,046.16
<b>Sub-Total, 3000</b>																				<b>1,834,986.99</b>

**3020, Obligated balance, start of year (net)** =====  
1,834,986.99

3030	4801	C	B										X		U		N	1		-1,220,940.83
3030	4801	C	E										X		U		N	1		1,075,783.99
3030	4802	D	B					DISC BAL					X		U		N	1		1,339.43
3030	4802	D	E					DISC BAL					X		U		N	1		-1,339.43
3030	4901	C	B										X		U		N	1		-614,046.16
3030	4901	C	E										X		U		N	1		614,046.16
3030	4902	C	E					DISC BAL					X		U		N			145,156.84
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4802	D	B					DISC BAL					X		U		N	1		-1,339.43
3040	4802	D	E					DISC BAL					X		U		N	1		1,339.43
3040	4902	C	E					DISC BAL					X		U		N			-145,156.84
<b>Sub-Total, 3040</b>																				<b>-145,156.84</b>

3080	4871	D	E										X		U		N			-3,841.40
3090	4801	C	E												U		N	1		1,075,783.99
3090	4871	D	E												U		N			-3,841.40
3090	4901	C	E												U		N	1		614,046.16
<b>Sub-Total, 3090</b>																				<b>1,685,988.75</b>

**3100, Obligated balance, end of year (net)** =====  
1,685,988.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC BAL				X			U		N	1		1,339.43
4011	4802	D	E					DISC BAL				X			U		N	1		-1,339.43
4011	4902	C	E					DISC BAL				X			U		N			145,156.84
<b>Sub-Total, 4011</b>																			<b>145,156.84</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>145,156.84</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>145,156.84</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>145,156.84</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	E									X			U		N	1		74,250.00
0900	4901	C	E									X			U		N	1		7,413,863.70
0900	4902	C	E					DISC				X			U		N			11,136.30
<b>Sub-Total, 0900</b>																				<b>7,499,250.00</b>

**Schedule of Budgetary Resources**

1711	4170	D	E	S				DISC		72	1037	X			U		N			7,500,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>7,500,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,500,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,500,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		74,250.00
3030	4901	C	E									X			U		N	1		7,413,863.70
3030	4902	C	E					DISC				X			U		N			11,136.30
<b>Sub-Total, 3030</b>																				<b>7,499,250.00</b>
3040	4902	C	E					DISC				X			U		N			-11,136.30
3090	4801	C	E												U		N	1		74,250.00
3090	4901	C	E												U		N	1		7,413,863.70
<b>Sub-Total, 3090</b>																				<b>7,488,113.70</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>7,488,113.70</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				7,500,000.00
4010	4902	C	E					DISC				X			U				N	11,136.30
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				11,136.30
<b>4070, Disc: Budget authority, net</b>																			=====	
																				7,500,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				11,136.30
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				7,500,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				11,136.30



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-8,440,592.17
0900	4801	C	E									X			U		N	1		5,324,220.78
0900	4901	C	B									X			U		N	1		-16,470.00
0900	4902	C	E					DISC				X			U		N			3,657,412.08
<b>Sub-Total, 0900</b>																			<b>524,570.69</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		25,965,083.37
1000	4801	C	B									X			U		N	1		-8,440,592.17
1000	4901	C	B									X			U		N	1		-16,470.00
<b>Sub-Total, 1000</b>																			<b>17,508,021.20</b>	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,508,021.20	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,508,021.20	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		8,440,592.17
3000	4901	C	B									X			U		N	1		16,470.00
<b>Sub-Total, 3000</b>																			<b>8,457,062.17</b>	
3020, Obligated balance, start of year (net)																			=====	
																			8,457,062.17	
3030	4801	C	B									X			U		N	1		-8,440,592.17
3030	4801	C	E									X			U		N	1		5,324,220.78
3030	4901	C	B									X			U		N	1		-16,470.00
3030	4902	C	E					DISC				X			U		N			3,657,412.08
<b>Sub-Total, 3030</b>																			<b>524,570.69</b>	
3040	4902	C	E					DISC				X			U		N			-3,657,412.08
3090	4801	C	E												U		N	1		5,324,220.78
3100, Obligated balance, end of year (net)																			=====	
																			5,324,220.78	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

4011	4902	C	E					DISC				X								3,657,412.08
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,657,412.08
<b>4080, Disc: Outlays, net</b>																				=====
																				3,657,412.08
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,657,412.08

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-9,976,977.47
0900	4801	C	E									X			U		Y	1		79,180,608.44
0900	4802	C	B					DISC				X			U		Y	1		-4,293,941.00
0900	4802	C	E					DISC				X			U		Y	1		6,290,766.00
0900	4901	C	B									X			U		Y	1		-4,290,661.62
0900	4901	C	E									X			U		Y	1		4,392,720.63
0900	4902	C	E					DISC				X			U		Y			18,280,725.98
<b>Sub-Total, 0900</b>																			<b>89,583,240.96</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		88,885,993.96
1000	4801	C	B									X			U		Y	1		-9,976,977.47
1000	4802	C	B					DISC				X			U		Y	1		-4,293,941.00
1000	4901	C	B									X			U		Y	1		-4,290,661.62
<b>Sub-Total, 1000</b>																			<b>70,324,413.87</b>	
1011	4190	D	E						72	1037		X			U		Y			168,883,046.00
1021	4871	D	E									X			U		Y			16.74
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			239,207,476.61	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			239,207,476.61	
1940	4510	C	E			A									U		Y			-41,553,392.00
1940	4610	C	E			A									U		Y			-89,652,939.65
1940	4700	C	E			A									U		Y			-18,417,904.00
<b>Sub-Total, 1940</b>																			<b>-149,624,235.65</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		9,976,977.47
3000	4901	C	B									X			U		Y	1		4,290,661.62
<b>Sub-Total, 3000</b>																				<b>14,267,639.09</b>

**3020, Obligated balance, start of year (net)** =====  
14,267,639.09

3030	4801	C	B									X			U		Y	1		-9,976,977.47
3030	4801	C	E									X			U		Y	1		79,180,608.44
3030	4802	C	B					DISC				X			U		Y	1		-4,293,941.00
3030	4802	C	E					DISC				X			U		Y	1		6,290,766.00
3030	4901	C	B									X			U		Y	1		-4,290,661.62
3030	4901	C	E									X			U		Y	1		4,392,720.63
3030	4902	C	E					DISC				X			U		Y			18,280,725.98
<b>Sub-Total, 3030</b>																				<b>89,583,240.96</b>

3040	4802	C	B					DISC				X			U		Y	1		4,293,941.00
3040	4802	C	E					DISC				X			U		Y	1		-6,290,766.00
3040	4902	C	E					DISC				X			U		Y			-18,280,725.98
<b>Sub-Total, 3040</b>																				<b>-20,277,550.98</b>

3080	4871	D	E									X			U		Y			-16.74
3090	4801	C	E												U		Y	1		79,180,608.44
3090	4871	D	E												U		Y			-16.74
3090	4901	C	E												U		Y	1		4,392,720.63
<b>Sub-Total, 3090</b>																				<b>83,573,312.33</b>

**3100, Obligated balance, end of year (net)** =====  
83,573,312.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-4,293,941.00
4011	4802	C	E					DISC				X			U		Y	1		6,290,766.00
4011	4902	C	E					DISC				X			U		Y			18,280,725.98
<b>Sub-Total, 4011</b>																				<b>20,277,550.98</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>20,277,550.98</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>20,277,550.98</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>20,277,550.98</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-219,970.00
0900	4801	C	E									X			U		Y	1		212,095.00
0900	4902	C	E					DISC				X			U		Y			7,875.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		219,970.00
1000	4801	C	B									X			U		Y	1		-219,970.00
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		219,970.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				219,970.00
3030	4801	C	B									X			U		Y	1		-219,970.00
3030	4801	C	E									X			U		Y	1		212,095.00
3030	4902	C	E					DISC				X			U		Y			7,875.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-7,875.00
3090	4801	C	E												U		Y	1		212,095.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				212,095.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@state.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y			7,875.00
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			7,875.00	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			7,875.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			7,875.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		108,077,753.64
3000	4901	C	B									X			E		N	1		15,458,604.40
<b>Sub-Total, 3000</b>																				<b>123,536,358.04</b>

**3020, Obligated balance, start of year (net)** =====  
123,536,358.04

3031	4801	C	B									X			E		N	1		-108,077,753.64
3031	4801	C	E									X			E		N	1		93,499,378.71
3031	4802	C	B					DISC				X			E		N	1		-7,266,724.27
3031	4802	C	E					DISC				X			E		N	1		4,937,560.62
3031	4881	C	E									X			E		N			11,513,344.77
3031	4901	C	B									X			E		N	1		-15,458,604.40
3031	4901	C	E									X			E		N	1		38,945.13
3031	4902	C	E					DISC				X			E		N			32,327,197.85
3031	4981	C	E									X			E		N			6,825.25
3031	4982	C	E					DISC				X			E		N			47,915.86
<b>Sub-Total, 3031</b>																				<b>11,568,085.88</b>

3040	4802	C	B					DISC				X			E		N	1		7,266,724.27
3040	4802	C	E					DISC				X			E		N	1		-4,937,560.62
3040	4902	C	E					DISC				X			E		N			-32,327,197.85
3040	4982	C	E					DISC				X			E		N			-47,915.86
<b>Sub-Total, 3040</b>																				<b>-30,045,950.06</b>

3081	4871	D	E									X			E		N			-12,111,022.88
3081	4971	D	E									X			E		N			-38,945.13
<b>Sub-Total, 3081</b>																				<b>-12,149,968.01</b>

3090	4801	C	E												E		N	1		93,499,378.71
3090	4871	D	E												E		N			-12,111,022.88
3090	4881	C	E												E		N			11,513,344.77
3090	4901	C	E												E		N	1		38,945.13
3090	4971	D	E												E		N			-38,945.13
3090	4981	C	E												E		N			6,825.25
<b>Sub-Total, 3090</b>																				<b>92,908,525.85</b>

**3100, Obligated balance, end of year (net)** =====  
92,908,525.85



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-7,266,724.27
4011	4802	C	E					DISC				X			E		N	1		4,937,560.62
4011	4902	C	E					DISC				X			E		N			32,327,197.85
4011	4982	C	E					DISC				X			E		N			47,915.86
<b>Sub-Total, 4011</b>																			<b>30,045,950.06</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			30,045,950.06	
4030	4972	D	E			F		DISC				X			E		N			-10,594.50
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-10,594.50	
4052	4972	D	E			F		DISC				X			E		N			10,594.50
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			10,594.50	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			30,035,355.56	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			30,035,355.56	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /09-1037 -000-0  
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		247,500.00
3020, Obligated balance, start of year (net)																				=====
																				247,500.00
3031	4801	C	B									X			E		N	1		-247,500.00
3031	4902	C	E					DISC				X			E		N			247,500.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-247,500.00
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N			247,500.00
4020, Disc: Total outlays, gross																				=====
																				247,500.00
4080, Disc: Outlays, net																				=====
																				247,500.00
4190, Outlays, net (disc. and mand.)																				=====
																				247,500.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		316,787,881.71
3000	4901	C	B									X			E		N	1		74,842.26
<b>Sub-Total, 3000</b>																				<b>316,862,723.97</b>

**3020, Obligated balance, start of year (net)** =====  
316,862,723.97

3031	4801	C	B									X			E		N	1		-316,787,881.71
3031	4801	C	E									X			E		N	1		243,749,182.83
3031	4802	C	B					DISC				X			E		N	1		-0.01
3031	4802	C	E					DISC				X			E		N	1		0.01
3031	4881	C	E									X			E		N			21,403.37
3031	4901	C	B									X			E		N	1		-74,842.26
3031	4901	C	E									X			E		N	1		6,032.61
3031	4902	C	E					DISC				X			E		N			73,107,508.53
3031	4981	C	E									X			E		N			3,310.88
3031	4982	C	E					DISC				X			E		N			16,882.50
<b>Sub-Total, 3031</b>																				<b>41,596.75</b>

3040	4802	C	B					DISC				X			E		N	1		0.01
3040	4802	C	E					DISC				X			E		N	1		-0.01
3040	4902	C	E					DISC				X			E		N			-73,107,508.53
3040	4982	C	E					DISC				X			E		N			-16,882.50
<b>Sub-Total, 3040</b>																				<b>-73,124,391.03</b>

3081	4871	D	E									X			E		N			-5,144,433.60
3081	4971	D	E									X			E		N			-6,032.61
<b>Sub-Total, 3081</b>																				<b>-5,150,466.21</b>

3090	4801	C	E												E		N	1		243,749,182.83
3090	4871	D	E												E		N			-5,144,433.60
3090	4881	C	E												E		N			21,403.37
3090	4901	C	E												E		N	1		6,032.61
3090	4971	D	E												E		N			-6,032.61
3090	4981	C	E												E		N			3,310.88
<b>Sub-Total, 3090</b>																				<b>238,629,463.48</b>

**3100, Obligated balance, end of year (net)** =====  
238,629,463.48

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-0.01
4011	4802	C	E					DISC				X			E		N	1		0.01
4011	4902	C	E					DISC				X			E		N			73,107,508.53
4011	4982	C	E					DISC				X			E		N			16,882.50
<b>Sub-Total, 4011</b>																			<b>73,124,391.03</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			73,124,391.03	
4030	4972	D	E			F		DISC				X			E		N			-37,356.21
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-37,356.21	
4052	4972	D	E			F		DISC				X			E		N			37,356.21
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			37,356.21	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			73,087,034.82	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			73,087,034.82	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		50,000.00
3020, Obligated balance, start of year (net)																				=====
																				50,000.00
3031	4801	C	B									X			E		N	1		-50,000.00
3031	4801	C	E									X			E		N	1		50,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		50,000.00
3100, Obligated balance, end of year (net)																				=====
																				50,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		142,531,014.58
3000	4901	C	B									X		E		N	1		482,133.03
<b>Sub-Total, 3000</b>																			<b>143,013,147.61</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>143,013,147.61</b>
3031	4801	C	B									X		E		N	1		-142,531,014.58
3031	4801	C	E									X		E		N	1		116,112,906.40
3031	4881	C	E									X		E		N			106,419.44
3031	4901	C	B									X		E		N	1		-482,133.03
3031	4901	C	E									X		E		N	1		682,521.63
3031	4902	C	E					DISC				X		E		N			26,217,719.58
3031	4982	C	E					DISC				X		E		N			42,806.14
<b>Sub-Total, 3031</b>																			<b>149,225.58</b>
3040	4902	C	E					DISC				X		E		N			-26,217,719.58
3040	4982	C	E					DISC				X		E		N			-42,806.14
<b>Sub-Total, 3040</b>																			<b>-26,260,525.72</b>
3081	4871	D	E									X		E		N			-2,909,094.18
3081	4971	D	E									X		E		N			-17,191.52
<b>Sub-Total, 3081</b>																			<b>-2,926,285.70</b>
3090	4801	C	E											E		N	1		116,112,906.40
3090	4871	D	E											E		N			-2,909,094.18
3090	4881	C	E											E		N			106,419.44
3090	4901	C	E											E		N	1		682,521.63
3090	4971	D	E											E		N			-17,191.52
<b>Sub-Total, 3090</b>																			<b>113,975,561.77</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>113,975,561.77</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			26,217,719.58
4011	4982	C	E					DISC				X			E		N			42,806.14
<b>Sub-Total, 4011</b>																				<b>26,260,525.72</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				26,260,525.72
4030	4972	D	E			F		DISC				X			E		N			-16,508.01
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-16,508.01
4052	4972	D	E			F		DISC				X			E		N			16,508.01
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				16,508.01
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				26,244,017.71
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				26,244,017.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/06-1037 -000-0  
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		6,786,822.41
3000	4801	C	B									X		E		N	1		184,806.00
3000	4901	C	B									X		E		N	1		1,316,768.47
<b>Sub-Total, 3000</b>																			<b>8,288,396.88</b>
3010	4251	D	B			F		DISC				X		E		N	1		-184,806.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			8,103,590.88
3031	4801	C	B									X		E		N	1		-6,786,822.41
3031	4801	C	B									X		E		N	1		-184,806.00
3031	4801	C	E									X		E		N	1		6,447,170.43
3031	4802	C	B					DISC				X		E		N	1		-1,120.00
3031	4802	C	E					DISC				X		E		N	1		120.00
3031	4901	C	B									X		E		N	1		-1,316,768.47
3031	4901	C	E									X		E		N	1		184,806.00
3031	4902	C	E					DISC				X		E		N			1,657,420.45
3031	4982	C	E					DISC				X		E		N			265,434.02
<b>Sub-Total, 3031</b>																			<b>265,434.02</b>
3040	4802	C	B					DISC				X		E		N	1		1,120.00
3040	4802	C	E					DISC				X		E		N	1		-120.00
3040	4902	C	E					DISC				X		E		N			-1,657,420.45
3040	4982	C	E					DISC				X		E		N			-265,434.02
<b>Sub-Total, 3040</b>																			<b>-1,921,854.47</b>
3051	4251	D	B			F		DISC				X		E		N	1		184,806.00
3081	4871	D	E									X		E		N			-269,106.35
3090	4801	C	E											E		N	1		6,447,170.43
3090	4871	D	E											E		N			-269,106.35
3090	4901	C	E											E		N	1		184,806.00
<b>Sub-Total, 3090</b>																			<b>6,362,870.08</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			6,362,870.08



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/06-1037 -000-0  
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-1,120.00
4011	4802	C	E					DISC				X		E		N	1		120.00
4011	4902	C	E					DISC				X		E		N			1,657,420.45
4011	4982	C	E					DISC				X		E		N			265,434.02
<b>Sub-Total, 4011</b>																			<b>1,921,854.47</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			1,921,854.47
4030	4972	D	E			F		DISC				X		E		N			-272,901.25
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-272,901.25
4052	4972	D	E			F		DISC				X		E		N			272,901.25
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			272,901.25
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			1,648,953.22
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			1,648,953.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: 19-72-04/05-1037 -000-0  
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		351,272.00
3000	4801	C	B									X			E		N	1		7,385,425.51
<b>Sub-Total, 3000</b>																				<b>7,736,697.51</b>
3010	4251	D	B			E		DISC				X			E		N	1		-351,272.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>7,385,425.51</b>
3031	4801	C	B									X			E		N	1		-351,272.00
3031	4801	C	B									X			E		N	1		-7,385,425.51
3031	4801	C	E									X			E		N	1		2,074,676.25
3031	4901	C	E									X			E		N	1		351,272.00
3031	4902	C	E					DISC				X			E		N			5,310,749.26
3031	4982	C	E					DISC				X			E		N			20,000.00
<b>Sub-Total, 3031</b>																				<b>20,000.00</b>
3040	4902	C	E					DISC				X			E		N			-5,310,749.26
3040	4982	C	E					DISC				X			E		N			-20,000.00
<b>Sub-Total, 3040</b>																				<b>-5,330,749.26</b>
3051	4251	D	B			E		DISC				X			E		N	1		351,272.00
3081	4871	D	E									X			E		N			-54,444.76
3090	4801	C	E												E		N	1		2,074,676.25
3090	4871	D	E												E		N			-54,444.76
3090	4901	C	E												E		N	1		351,272.00
<b>Sub-Total, 3090</b>																				<b>2,371,503.49</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,371,503.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: 19-72-04/05-1037 -000-0  
 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			5,310,749.26
4011	4982	C	E					DISC				X			E		N			20,000.00
<b>Sub-Total, 4011</b>																				<b>5,330,749.26</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				5,330,749.26
4030	4972	D	E			F		DISC				X			E		N			-7,382.46
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-7,382.46
4052	4972	D	E			F		DISC				X			E		N			7,382.46
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				7,382.46
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				5,323,366.80
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				5,323,366.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		4,765.10
3020, Obligated balance, start of year (net)																				=====
																				4,765.10
3031	4801	C	B									X			E		N	1		-4,765.10
3031	4801	C	E									X			E		N	1		4,765.10
3031	4881	C	E									X			E		N			1,186.00
Sub-Total, 3031																				<b>1,186.00</b>
3081	4871	C	E									X			E		N			30.00
3090	4801	C	E												E		N	1		4,765.10
3090	4871	C	E												E		N			30.00
3090	4881	C	E												E		N			1,186.00
Sub-Total, 3090																				<b>5,981.10</b>
3100, Obligated balance, end of year (net)																				=====
																				5,981.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		409,930,936.20
0900	4801	D	E									X			U		N	1		-50,358,232.22
0900	4802	C	B					DISC BAL				X			U		N	1		-176,730,999.46
0900	4802	C	E					DISC BAL				X			U		N	1		176,676,749.31
0900	4881	C	E									X			U		N			5,233,290.74
0900	4901	C	B									X			U		N	1		-133,059,093.00
0900	4901	C	E									X			U		N	1		141,087,544.31
0900	4902	D	E					DISC BAL				X			U		N			-361,025,974.61
<b>Sub-Total, 0900</b>																			<b>11,754,221.27</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		242,934,257.52
1000	4801	D	B									X			U		N	1		409,930,936.20
1000	4802	C	B					DISC BAL				X			U		N	1		-176,730,999.46
1000	4901	C	B									X			U		N	1		-133,059,093.00
<b>Sub-Total, 1000</b>																			<b>343,075,101.26</b>	
1010	4176	C	E						19	1037		X			U		N			-850,000.00
1021	4871	D	E									X			U		N			25,355,229.23
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>367,580,330.49</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>367,580,330.49</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			U		N	1		-409,930,936.20
3000	4901	C	B									X			U		N	1		133,059,093.00
<b>Sub-Total, 3000</b>																			<b>-276,871,843.20</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-276,871,843.20</b>	
3030	4801	D	B									X			U		N	1		409,930,936.20
3030	4801	D	E									X			U		N	1		-50,358,232.22
3030	4802	C	B					DISC BAL				X			U		N	1		-176,730,999.46
3030	4802	C	E					DISC BAL				X			U		N	1		176,676,749.31
3030	4881	C	E									X			U		N			5,233,290.74
3030	4901	C	B									X			U		N	1		-133,059,093.00
3030	4901	C	E									X			U		N	1		141,087,544.31
3030	4902	D	E					DISC BAL				X			U		N			-361,025,974.61
<b>Sub-Total, 3030</b>																			<b>11,754,221.27</b>	
3040	4802	C	B					DISC BAL				X			U		N	1		176,730,999.46
3040	4802	C	E					DISC BAL				X			U		N	1		-176,676,749.31
3040	4902	D	E					DISC BAL				X			U		N			361,025,974.61
<b>Sub-Total, 3040</b>																			<b>361,080,224.76</b>	
3080	4871	D	E									X			U		N			-25,355,229.23
3090	4801	D	E												U		N	1		-50,358,232.22
3090	4871	D	E												U		N			-25,355,229.23
3090	4881	C	E												U		N			5,233,290.74
3090	4901	C	E												U		N	1		141,087,544.31
<b>Sub-Total, 3090</b>																			<b>70,607,373.60</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>70,607,373.60</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-176,730,999.46
4011	4802	C	E					DISC	BAL			X			U		N	1		176,676,749.31
4011	4902	D	E					DISC	BAL			X			U		N			-361,025,974.61
<b>Sub-Total, 4011</b>																			<b>-361,080,224.76</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-361,080,224.76</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-361,080,224.76</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-361,080,224.76</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-186,258,198.24
0900	4802	C	E					DISC				X			U		N	1		12,445,026.65
0900	4881	C	E									X			U		N			8,241,228.09
0900	4901	C	E									X			U		N	1		51,929,283.13
0900	4902	C	E					DISC				X			U		N			95,071,263.45
<b>Sub-Total, 0900</b>																			<b>-18,571,396.92</b>	

**Schedule of Budgetary Resources**

1021	4871	D	E									X			U		N			8,429,348.08
1050, Unob Bal: Unobligated balance (total)																				=====
																				8,429,348.08
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,429,348.08

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-186,258,198.24
3030	4802	C	E					DISC				X			U		N	1		12,445,026.65
3030	4881	C	E									X			U		N			8,241,228.09
3030	4901	C	E									X			U		N	1		51,929,283.13
3030	4902	C	E					DISC				X			U		N			95,071,263.45
<b>Sub-Total, 3030</b>																			<b>-18,571,396.92</b>	
3040	4802	C	E					DISC				X			U		N	1		-12,445,026.65
3040	4902	C	E					DISC				X			U		N			-95,071,263.45
<b>Sub-Total, 3040</b>																			<b>-107,516,290.10</b>	
3080	4871	D	E									X			U		N			-8,429,348.08
3090	4801	D	E												U		N	1		-186,258,198.24
3090	4871	D	E												U		N			-8,429,348.08
3090	4881	C	E												U		N			8,241,228.09
3090	4901	C	E												U		N	1		51,929,283.13
<b>Sub-Total, 3090</b>																			<b>-134,517,035.10</b>	
3100, Obligated balance, end of year (net)																				=====
																				-134,517,035.10



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	E					DISC				X			U		N	1		12,445,026.65
4011	4902	C	E					DISC				X			U		N			95,071,263.45
<b>Sub-Total, 4011</b>																			<b>107,516,290.10</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>107,516,290.10</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>107,516,290.10</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>107,516,290.10</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	D	E									X		U		N	1		-801,922,029.34
0900	4802	C	E					DISC				X		U		N	1		234,013,380.88
0900	4881	C	E									X		U		N			15,187,554.30
0900	4901	D	E									X		U		N	1		-121,038,556.27
0900	4902	C	E					DISC				X		U		N			686,934,720.05
<b>Sub-Total, 0900</b>																			<b>13,175,069.62</b>

**Schedule of Budgetary Resources**

1012	4191	D	E							72	1037	X		U		N			5,911,152.03
1021	4871	D	E									X		U		N			14,866,146.75
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>20,777,298.78</b>
1700	4252	D	E			F		DISC				X		U		N			1,856,000.00
1701	4221	C	E			F		DISC				X		U		N	1		-1,856,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>20,777,298.78</b>

**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-801,922,029.34
3030	4802	C	E					DISC				X		U		N	1		234,013,380.88
3030	4881	C	E									X		U		N			15,187,554.30
3030	4901	D	E									X		U		N	1		-121,038,556.27
3030	4902	C	E					DISC				X		U		N			686,934,720.05
<b>Sub-Total, 3030</b>																			<b>13,175,069.62</b>
3040	4802	C	E					DISC				X		U		N	1		-234,013,380.88
3040	4902	C	E					DISC				X		U		N			-686,934,720.05
<b>Sub-Total, 3040</b>																			<b>-920,948,100.93</b>
3050	4221	C	E			F		DISC				X		U		N	1		1,856,000.00
3061	4831	C	E							72	1037	X		U		N			2,066,543,733.85
3061	4931	C	E							72	1037	X		U		N			334,957,217.28
<b>Sub-Total, 3061</b>																			<b>2,401,500,951.13</b>
3080	4871	D	E									X		U		N			-14,866,146.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E													U	N	1		-801,922,029.34
3090	4831	C	E							72	1037					U	N			2,066,543,733.85
3090	4871	D	E													U	N			-14,866,146.75
3090	4881	C	E													U	N			15,187,554.30
3090	4901	D	E													U	N	1		-121,038,556.27
3090	4931	C	E							72	1037					U	N			334,957,217.28
<b>Sub-Total, 3090</b>																			<b>1,478,861,773.07</b>	
3091	4221	C	E				F	DISC								U	N	1		1,856,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>1,480,717,773.07</b>	

**BA & O, Net**

4011	4802	C	E					DISC					X			U	N	1		234,013,380.88
4011	4902	C	E					DISC					X			U	N			686,934,720.05
<b>Sub-Total, 4011</b>																			<b>920,948,100.93</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>920,948,100.93</b>	
4030	4252	D	E				F	DISC					X			U	N			-1,856,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,856,000.00</b>	
4050	4221	C	E				F	DISC					X			U	N	1		1,856,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>1,856,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>919,092,100.93</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>919,092,100.93</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-481,646,363.67
0900	4801	C	E									X			U		N	1		240,917,233.87
0900	4802	D	B					DISC				X			U		N	1		164,472,269.10
0900	4802	D	E					DISC				X			U		N	1		-149,563,226.71
0900	4881	C	E									X			U		N			2,939,060.16
0900	4901	C	B									X			U		N	1		-108,636,405.92
0900	4901	C	E									X			U		N	1		80,817,139.33
0900	4902	C	E					DISC				X			U		N			252,480,364.07
<b>Sub-Total, 0900</b>																			<b>1,780,070.23</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		436,529,440.16
1000	4221	D	B			F		DISC				X			U		N	1		128,000.00
1000	4801	C	B									X			U		N	1		-481,646,363.67
1000	4802	D	B					DISC				X			U		N	1		164,472,269.10
1000	4901	C	B									X			U		N	1		-108,636,405.92
<b>Sub-Total, 1000</b>																			<b>10,846,939.67</b>	
1021	4871	D	E									X			U		N			475,850.37
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>11,322,790.04</b>	
1701	4221	D	B			F		DISC				X			U		N	1		-128,000.00
1701	4221	D	E			F		DISC				X			U		N	1		4,128,000.00
<b>Sub-Total, 1701</b>																			<b>4,000,000.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>4,000,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,000,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>15,322,790.04</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		481,646,363.67
3000	4901	C	B									X		U		N	1		108,636,405.92
<b>Sub-Total, 3000</b>																			<b>590,282,769.59</b>
3010	4221	D	B			F		DISC				X		U		N	1		-128,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			590,154,769.59
3030	4801	C	B									X		U		N	1		-481,646,363.67
3030	4801	C	E									X		U		N	1		240,917,233.87
3030	4802	D	B					DISC				X		U		N	1		164,472,269.10
3030	4802	D	E					DISC				X		U		N	1		-149,563,226.71
3030	4881	C	E									X		U		N			2,939,060.16
3030	4901	C	B									X		U		N	1		-108,636,405.92
3030	4901	C	E									X		U		N	1		80,817,139.33
3030	4902	C	E					DISC				X		U		N			252,480,364.07
<b>Sub-Total, 3030</b>																			<b>1,780,070.23</b>
3040	4802	D	B					DISC				X		U		N	1		-164,472,269.10
3040	4802	D	E					DISC				X		U		N	1		149,563,226.71
3040	4902	C	E					DISC				X		U		N			-252,480,364.07
<b>Sub-Total, 3040</b>																			<b>-267,389,406.46</b>
3050	4221	D	B			F		DISC				X		U		N	1		128,000.00
3050	4221	D	E			F		DISC				X		U		N	1		-4,128,000.00
<b>Sub-Total, 3050</b>																			<b>-4,000,000.00</b>
3080	4871	D	E									X		U		N			-475,850.37
3090	4801	C	E											U		N	1		240,917,233.87
3090	4871	D	E											U		N			-475,850.37
3090	4881	C	E											U		N			2,939,060.16
3090	4901	C	E											U		N	1		80,817,139.33
<b>Sub-Total, 3090</b>																			<b>324,197,582.99</b>
3091	4221	D	E			F		DISC						U		N	1		-4,128,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			320,069,582.99

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OFFICE OF MANAGEMENT AND BUDGET  
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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) 712-4801 / ssmith@usaid.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				4,000,000.00

4011	4802	D	B					DISC				X			U		N	1		164,472,269.10
4011	4802	D	E					DISC				X			U		N	1		-149,563,226.71
4011	4902	C	E					DISC				X			U		N			252,480,364.07
<b>Sub-Total, 4011</b>																				<b>267,389,406.46</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				267,389,406.46

4050	4221	D	B			F		DISC				X			U		N	1		128,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-4,128,000.00
<b>Sub-Total, 4050</b>																				<b>-4,000,000.00</b>

<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-4,000,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				267,389,406.46

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				267,389,406.46

04/16/10  
 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-236,836.40
0900	4801	C	E									X			U		N	1		69,575.46
0900	4802	C	E					DISC				X			U		N	1		27,458.84
0900	4901	C	B									X			U		N	1		-92,969.00
0900	4901	C	E									X			U		N	1		111,966.00
0900	4902	C	E					DISC				X			U		N			120,805.10
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		329,805.40
1000	4801	C	B									X			U		N	1		-236,836.40
1000	4901	C	B									X			U		N	1		-92,969.00
<b>Sub-Total, 1000</b>																			<b>0.00</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		236,836.40
3000	4901	C	B									X			U		N	1		92,969.00
<b>Sub-Total, 3000</b>																			<b>329,805.40</b>	

3020, Obligated balance, start of year (net) =====  
329,805.40

3030	4801	C	B									X			U		N	1		-236,836.40
3030	4801	C	E									X			U		N	1		69,575.46
3030	4802	C	E					DISC				X			U		N	1		27,458.84
3030	4901	C	B									X			U		N	1		-92,969.00
3030	4901	C	E									X			U		N	1		111,966.00
3030	4902	C	E					DISC				X			U		N			120,805.10
<b>Sub-Total, 3030</b>																			<b>0.00</b>	

3040	4802	C	E					DISC				X			U		N	1		-27,458.84
3040	4902	C	E					DISC				X			U		N			-120,805.10
<b>Sub-Total, 3040</b>																			<b>-148,263.94</b>	

3090	4801	C	E												U		N	1		69,575.46
3090	4901	C	E												U		N	1		111,966.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>181,541.46</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>181,541.46</b>	

**BA & O, Net**

4011	4802	C	E					DISC				X			U			N	1	27,458.84
4011	4902	C	E					DISC				X			U			N		120,805.10
<b>Sub-Total, 4011</b>																			<b>148,263.94</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>148,263.94</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>148,263.94</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>148,263.94</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	D	E									X			U		N	1		-3,000.00
0900	4902	C	E					DISC				X			U		N			75,003,000.00
<b>Sub-Total, 0900</b>																				<b>75,000,000.00</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		6,354,000,000.00
1120	4170	C	E	P				DISC	19	0529		X			U		N			-2,000,000.00
1120	4175	C	E	P				DISC	19	1037		X			U		N			-7,500,000.00
<b>Sub-Total, 1120</b>																				<b>-9,500,000.00</b>

1160, BA: Disc: Appropriation (total) =====  
6,344,500,000.00

1900, Budget authority total (disc. and mand.) =====  
6,344,500,000.00

1930, Total budgetary resources avail (disc. and mand.) =====  
6,344,500,000.00

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-3,000.00
3030	4902	C	E					DISC				X			U		N			75,003,000.00
<b>Sub-Total, 3030</b>																				<b>75,000,000.00</b>
3040	4902	C	E					DISC				X			U		N			-75,003,000.00
3090	4801	D	E												U		N	1		-3,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-3,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / ssmith@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4000																				===== 6,344,500,000.00
4010	4902	C	E					DISC				X			U				N	75,003,000.00
4020																				===== 75,003,000.00
4070																				===== 6,344,500,000.00
4080																				===== 75,003,000.00
4180																				===== 6,344,500,000.00
4190																				===== 75,003,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-160,589,362.06
0900	4801	C	E									X			U		N	1		40,951,904.09
0900	4802	D	B					DISC				X			U		N	1		53,934,046.71
0900	4802	D	E					DISC				X			U		N	1		-126,384,350.92
0900	4881	C	E									X			U		N			43,970.47
0900	4901	C	B									X			U		N	1		-22,602,461.40
0900	4901	C	E									X			U		N	1		23,269,844.29
0900	4902	C	E					DISC				X			U		N			221,105,525.00
<b>Sub-Total, 0900</b>																			<b>29,729,116.18</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		139,907,997.56
1000	4801	C	B									X			U		N	1		-160,589,362.06
1000	4802	D	B					DISC				X			U		N	1		53,934,046.71
1000	4901	C	B									X			U		N	1		-22,602,461.40
<b>Sub-Total, 1000</b>																			<b>10,650,220.81</b>	
1021	4871	D	E									X			U		N			30,607,272.67
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			41,257,493.48	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			41,257,493.48	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		160,589,362.06
3000	4901	C	B									X			U		N	1		22,602,461.40
<b>Sub-Total, 3000</b>																				<b>183,191,823.46</b>

**3020, Obligated balance, start of year (net)** =====  
183,191,823.46

3030	4801	C	B									X			U		N	1		-160,589,362.06
3030	4801	C	E									X			U		N	1		40,951,904.09
3030	4802	D	B					DISC				X			U		N	1		53,934,046.71
3030	4802	D	E					DISC				X			U		N	1		-126,384,350.92
3030	4881	C	E									X			U		N			43,970.47
3030	4901	C	B									X			U		N	1		-22,602,461.40
3030	4901	C	E									X			U		N	1		23,269,844.29
3030	4902	C	E					DISC				X			U		N			221,105,525.00
<b>Sub-Total, 3030</b>																				<b>29,729,116.18</b>

3040	4802	D	B					DISC				X			U		N	1		-53,934,046.71
3040	4802	D	E					DISC				X			U		N	1		126,384,350.92
3040	4902	C	E					DISC				X			U		N			-221,105,525.00
<b>Sub-Total, 3040</b>																				<b>-148,655,220.79</b>

3080	4871	D	E									X			U		N			-30,607,272.67
3090	4801	C	E												U		N	1		40,951,904.09
3090	4871	D	E												U		N			-30,607,272.67
3090	4881	C	E												U		N			43,970.47
3090	4901	C	E												U		N	1		23,269,844.29
<b>Sub-Total, 3090</b>																				<b>33,658,446.18</b>

**3100, Obligated balance, end of year (net)** =====  
33,658,446.18

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X			U		N	1		53,934,046.71
4011	4802	D	E					DISC				X			U		N	1		-126,384,350.92
4011	4902	C	E					DISC				X			U		N			221,105,525.00
<b>Sub-Total, 4011</b>																			<b>148,655,220.79</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>148,655,220.79</b>	
<b>4080, Disc: Outlays, net</b>																			<b>148,655,220.79</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>148,655,220.79</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-346,041.44
0900	4801	C	E									X			U		N	1		256,061.45
0900	4802	C	B					DISC				X			U		N	1		-1,533,719.81
0900	4802	C	E					DISC				X			U		N	1		871,618.14
0900	4901	C	B									X			U		N	1		-58,107.00
0900	4902	C	E					DISC				X			U		N			810,188.66
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,937,868.25
1000	4801	C	B									X			U		N	1		-346,041.44
1000	4802	C	B					DISC				X			U		N	1		-1,533,719.81
1000	4901	C	B									X			U		N	1		-58,107.00
<b>Sub-Total, 1000</b>																			<b>0.00</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		346,041.44
3000	4901	C	B									X			U		N	1		58,107.00
<b>Sub-Total, 3000</b>																			<b>404,148.44</b>	

**3020, Obligated balance, start of year (net)** =====  
404,148.44

3030	4801	C	B									X			U		N	1		-346,041.44
3030	4801	C	E									X			U		N	1		256,061.45
3030	4802	C	B					DISC				X			U		N	1		-1,533,719.81
3030	4802	C	E					DISC				X			U		N	1		871,618.14
3030	4901	C	B									X			U		N	1		-58,107.00
3030	4902	C	E					DISC				X			U		N			810,188.66
<b>Sub-Total, 3030</b>																			<b>0.00</b>	

3040	4802	C	B					DISC				X			U		N	1		1,533,719.81
3040	4802	C	E					DISC				X			U		N	1		-871,618.14
3040	4902	C	E					DISC				X			U		N			-810,188.66
<b>Sub-Total, 3040</b>																			<b>-148,086.99</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U		N	1	256,061.45
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>256,061.45</b>

**BA & O, Net**

4011	4802	C	B					DISC					X			U		N	1	-1,533,719.81
4011	4802	C	E					DISC					X			U		N	1	871,618.14
4011	4902	C	E					DISC					X			U		N		810,188.66
<b>Sub-Total, 4011</b>																				<b>148,086.99</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>148,086.99</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>148,086.99</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>148,086.99</b>

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 17:16:33  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-3,502,137,345.18
0900	4801	C	E									X			U		Y	1		3,323,647,026.31
0900	4802	C	B					DISC				X			U		Y	1		-6,031,593.71
0900	4802	C	E					DISC				X			U		Y	1		53,041,725.04
0900	4881	C	E									X			U		Y			96,307.46
0900	4901	C	B									X			U		Y	1		-18,551,023.66
0900	4901	C	E									X			U		Y	1		264,666,072.54
0900	4902	C	E					DISC				X			U		Y			774,243,668.15
<b>Sub-Total, 0900</b>																			<b>888,974,836.95</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		5,576,442,478.25
1000	4221	D	B				F	DISC				X			U		Y	1		14,952.76
1000	4801	C	B									X			U		Y	1		-3,502,137,345.18
1000	4802	C	B					DISC				X			U		Y	1		-6,031,593.71
1000	4901	C	B									X			U		Y	1		-18,551,023.66
<b>Sub-Total, 1000</b>																			<b>2,049,737,468.46</b>	
1010	4176	C	E						19	1037		X			U		Y			-168,883,046.00
1010	4190	C	E						11	1045		X			U		Y			-8,505,000.00
1010	4190	C	E						72	1264		X			U		Y			-11,955,000.00
1010	4190	C	E						13	0120		X			U		Y			-1,500,000.00
1010	4190	C	E						19	0209		X			U		Y			-1,560,000.00
1010	4190	C	E						11	1022		X			U		Y			-40,000,000.00
1010	4190	C	E						11	1001		X			U		Y			-5,000,000.00
1010	4190	C	E						12	2900		X			U		Y			-1,000,000.00
1010	4190	C	E						13	1250		X			U		Y			-1,500,000.00
<b>Sub-Total, 1010</b>																			<b>-239,903,046.00</b>	
1021	4871	D	E									X			U		Y			169,540.51
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,810,003,962.97</b>	
1701	4221	D	B				F	DISC				X			U		Y	1		-14,952.76
1701	4221	D	E				F	DISC				X			U		Y	1		14,952.76
<b>Sub-Total, 1701</b>																			<b>0.00</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,810,003,962.97
1940	4510	C	E		A											U		Y		-553,472,672.00
1940	4610	C	E		A											U		Y		-274,821,434.92
1940	4700	C	E		A											U		Y		-92,735,019.10
<b>Sub-Total, 1940</b>																				<b>-921,029,126.02</b>

**Change in Obl Bal**

3000	4801	C	B									X				U		Y	1	3,502,137,345.18
3000	4901	C	B									X				U		Y	1	18,551,023.66
<b>Sub-Total, 3000</b>																				<b>3,520,688,368.84</b>
3010	4221	D	B			F		DISC				X				U		Y	1	-14,952.76
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				3,520,673,416.08
3030	4801	C	B									X				U		Y	1	-3,502,137,345.18
3030	4801	C	E									X				U		Y	1	3,323,647,026.31
3030	4802	C	B					DISC				X				U		Y	1	-6,031,593.71
3030	4802	C	E					DISC				X				U		Y	1	53,041,725.04
3030	4881	C	E									X				U		Y		96,307.46
3030	4901	C	B									X				U		Y	1	-18,551,023.66
3030	4901	C	E									X				U		Y	1	264,666,072.54
3030	4902	C	E					DISC				X				U		Y		774,243,668.15
<b>Sub-Total, 3030</b>																				<b>888,974,836.95</b>
3040	4802	C	B					DISC				X				U		Y	1	6,031,593.71
3040	4802	C	E					DISC				X				U		Y	1	-53,041,725.04
3040	4902	C	E					DISC				X				U		Y		-774,243,668.15
<b>Sub-Total, 3040</b>																				<b>-821,253,799.48</b>
3050	4221	D	B			F		DISC				X				U		Y	1	14,952.76
3050	4221	D	E			F		DISC				X				U		Y	1	-14,952.76
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X				U		Y		-169,540.51
3090	4801	C	E													U		Y	1	3,323,647,026.31
3090	4871	D	E													U		Y		-169,540.51
3090	4881	C	E													U		Y		96,307.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
3090	4901	C	E												U	Y	1		264,666,072.54
<b>Sub-Total, 3090</b>																			<b>3,588,239,865.80</b>
3091	4221	D	E			F		DISC							U	Y	1		-14,952.76
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,588,224,913.04</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		U		Y	1		-6,031,593.71
4011	4802	C	E					DISC				X		U		Y	1		53,041,725.04
4011	4902	C	E					DISC				X		U		Y			774,243,668.15
<b>Sub-Total, 4011</b>																			<b>821,253,799.48</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>821,253,799.48</b>
4050	4221	D	B			F		DISC				X		U		Y	1		14,952.76
4050	4221	D	E			F		DISC				X		U		Y	1		-14,952.76
<b>Sub-Total, 4050</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>821,253,799.48</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>821,253,799.48</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-85,486,329.74
0900	4801	C	E									X			U		Y	1		53,164,212.19
0900	4802	C	B					DISC				X			U		Y	1		-18,387,625.38
0900	4802	C	E					DISC				X			U		Y	1		4,679,106.20
0900	4901	C	B									X			U		Y	1		-5,789,636.00
0900	4901	C	E									X			U		Y	1		8,774,016.42
0900	4902	C	E					DISC				X			U		Y			43,093,569.31
<b>Sub-Total, 0900</b>																			<b>47,313.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		117,412,701.40
1000	4801	C	B									X			U		Y	1		-85,486,329.74
1000	4802	C	B					DISC				X			U		Y	1		-18,387,625.38
1000	4901	C	B									X			U		Y	1		-5,789,636.00
<b>Sub-Total, 1000</b>																			<b>7,749,110.28</b>	
1010	4190	C	E						72	1093		X			U		Y			-5,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,749,110.28</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,749,110.28</b>	
1940	4510	C	E		A										U		Y			-5,000,000.28
1940	4610	D	E		A										U		Y			3,773,480.73
1940	4700	C	E		A										U		Y			-1,475,277.73
<b>Sub-Total, 1940</b>																			<b>-2,701,797.28</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		85,486,329.74
3000	4901	C	B									X		U		Y	1		5,789,636.00
<b>Sub-Total, 3000</b>																			<b>91,275,965.74</b>

**3020, Obligated balance, start of year (net)** =====  
91,275,965.74

3030	4801	C	B									X		U		Y	1		-85,486,329.74
3030	4801	C	E									X		U		Y	1		53,164,212.19
3030	4802	C	B					DISC				X		U		Y	1		-18,387,625.38
3030	4802	C	E					DISC				X		U		Y	1		4,679,106.20
3030	4901	C	B									X		U		Y	1		-5,789,636.00
3030	4901	C	E									X		U		Y	1		8,774,016.42
3030	4902	C	E					DISC				X		U		Y			43,093,569.31
<b>Sub-Total, 3030</b>																			<b>47,313.00</b>

3040	4802	C	B					DISC				X		U		Y	1		18,387,625.38
3040	4802	C	E					DISC				X		U		Y	1		-4,679,106.20
3040	4902	C	E					DISC				X		U		Y			-43,093,569.31
<b>Sub-Total, 3040</b>																			<b>-29,385,050.13</b>

3090	4801	C	E											U		Y	1		53,164,212.19
3090	4901	C	E											U		Y	1		8,774,016.42
<b>Sub-Total, 3090</b>																			<b>61,938,228.61</b>

**3100, Obligated balance, end of year (net)** =====  
61,938,228.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-18,387,625.38
4011	4802	C	E					DISC				X			U		Y	1		4,679,106.20
4011	4902	C	E					DISC				X			U		Y			43,093,569.31
<b>Sub-Total, 4011</b>																				<b>29,385,050.13</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>29,385,050.13</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>29,385,050.13</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>29,385,050.13</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-68,964,955.92
0900	4801	C	E									X			U		Y	1		5,457,685.74
0900	4802	C	B					DISC				X			U		Y	1		-17,606,999.13
0900	4802	C	E					DISC				X			U		Y	1		1,816,900.52
0900	4881	C	E									X			U		Y			824,612.10
0900	4901	C	B									X			U		Y	1		-25,774,640.48
0900	4901	C	E									X			U		Y	1		24,008,928.44
0900	4902	C	E					DISC				X			U		Y			78,530,800.53
<b>Sub-Total, 0900</b>																			<b>-1,707,668.20</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		115,870,255.63
1000	4801	C	B									X			U		Y	1		-68,964,955.92
1000	4802	C	B					DISC				X			U		Y	1		-17,606,999.13
1000	4901	C	B									X			U		Y	1		-25,774,640.48
<b>Sub-Total, 1000</b>																			<b>3,523,660.10</b>	
1021	4871	D	E									X			U		Y			544,942.41
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,068,602.51</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,068,602.51</b>	
1940	4450	D	E												U		Y			3,120,266.47
1940	4510	C	E		A										U		Y			-3,792,413.94
1940	4610	C	E		A										U		Y			-4,742,099.67
1940	4620	D	E		A										U		Y			18,512.35
1940	4700	C	E		A										U		Y			-380,535.92
<b>Sub-Total, 1940</b>																			<b>-5,776,270.71</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		68,964,955.92
3000	4901	C	B									X			U		Y	1		25,774,640.48
<b>Sub-Total, 3000</b>																				<b>94,739,596.40</b>

**3020, Obligated balance, start of year (net)** =====  
94,739,596.40

3030	4801	C	B									X			U		Y	1		-68,964,955.92
3030	4801	C	E									X			U		Y	1		5,457,685.74
3030	4802	C	B					DISC				X			U		Y	1		-17,606,999.13
3030	4802	C	E					DISC				X			U		Y	1		1,816,900.52
3030	4881	C	E									X			U		Y			824,612.10
3030	4901	C	B									X			U		Y	1		-25,774,640.48
3030	4901	C	E									X			U		Y	1		24,008,928.44
3030	4902	C	E					DISC				X			U		Y			78,530,800.53
<b>Sub-Total, 3030</b>																				<b>-1,707,668.20</b>

3040	4802	C	B					DISC				X			U		Y	1		17,606,999.13
3040	4802	C	E					DISC				X			U		Y	1		-1,816,900.52
3040	4902	C	E					DISC				X			U		Y			-78,530,800.53
<b>Sub-Total, 3040</b>																				<b>-62,740,701.92</b>

3080	4871	D	E									X			U		Y			-544,942.41
3090	4801	C	E												U		Y	1		5,457,685.74
3090	4871	D	E												U		Y			-544,942.41
3090	4881	C	E												U		Y			824,612.10
3090	4901	C	E												U		Y	1		24,008,928.44
<b>Sub-Total, 3090</b>																				<b>29,746,283.87</b>

**3100, Obligated balance, end of year (net)** =====  
29,746,283.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-17,606,999.13
4011	4802	C	E					DISC				X			U		Y	1		1,816,900.52
4011	4902	C	E					DISC				X			U		Y			78,530,800.53
	<b>Sub-Total, 4011</b>																			<b>62,740,701.92</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			62,740,701.92	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			62,740,701.92	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			62,740,701.92	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
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 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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
3000	4801	C	B									X		E			N	1		2,068,512,193.45
3000	4901	C	B									X		E			N	1		335,746,499.28
<b>Sub-Total, 3000</b>																				<b>2,404,258,692.73</b>
3010	4221	D	B			F		DISC				X		E			N	1		-1,728,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>2,402,530,692.73</b>
3031	4801	C	B									X		E			N	1		-2,068,512,193.45
3031	4801	C	E									X		E			N	1		2,007,259,021.10
3031	4802	C	B					DISC				X		E			N	1		-11,730,122.40
3031	4802	C	E					DISC				X		E			N	1		11,718,608.87
3031	4901	C	B									X		E			N	1		-335,746,499.28
3031	4901	C	E									X		E			N	1		334,957,217.28
3031	4902	C	E					DISC				X		E			N			62,053,967.88
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X		E			N	1		11,730,122.40
3040	4802	C	E					DISC				X		E			N	1		-11,718,608.87
3040	4902	C	E					DISC				X		E			N			-62,053,967.88
<b>Sub-Total, 3040</b>																				<b>-62,042,454.35</b>
3051	4221	D	B			F		DISC				X		E			N	1		1,728,000.00
3051	4221	D	E			F		DISC				X		E			N	1		-1,728,000.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3060	4831	D	E							72	1037	X		E			N			-2,066,543,733.85
3060	4931	D	E							72	1037	X		E			N			-334,957,217.28
<b>Sub-Total, 3060</b>																				<b>-2,401,500,951.13</b>
3090	4801	C	E											E			N	1		2,007,259,021.10
3090	4831	D	E							72	1037			E			N			-2,066,543,733.85
3090	4901	C	E											E			N	1		334,957,217.28
3090	4931	D	E							72	1037			E			N			-334,957,217.28
<b>Sub-Total, 3090</b>																				<b>-59,284,712.75</b>
3091	4221	D	E			F		DISC						E			N	1		-1,728,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-61,012,712.75</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-11,730,122.40
4011	4802	C	E					DISC				X			E		N	1		11,718,608.87
4011	4902	C	E					DISC				X			E		N			62,053,967.88
<b>Sub-Total, 4011</b>																			<b>62,042,454.35</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>62,042,454.35</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>62,042,454.35</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>62,042,454.35</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- -07/09-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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
3000	4801	C	B									X			E		N	1		900,000.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				900,000.00
3031	4801	C	B									X			E		N	1		-900,000.00
3031	4801	C	E									X			E		N	1		900,000.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		900,000.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				900,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,335,713.49
3000	4901	C	B									X			E		N	1		78,430,426.56
<b>Sub-Total, 3000</b>																			<b>204,766,140.05</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			204,766,140.05	
3031	4801	C	B									X			E		N	1		-126,335,713.49
3031	4801	D	E									X			E		N	1		-27,905,946.24
3031	4802	C	B					DISC				X			E		N	1		-164,745,147.43
3031	4802	C	E					DISC				X			E		N	1		46,782,203.64
3031	4901	C	B									X			E		N	1		-78,430,426.56
3031	4901	C	E									X			E		N	1		77,891,594.22
3031	4902	C	E					DISC				X			E		N			272,427,024.57
<b>Sub-Total, 3031</b>																			<b>-316,411.29</b>	
3040	4802	C	B					DISC				X			E		N	1		164,745,147.43
3040	4802	C	E					DISC				X			E		N	1		-46,782,203.64
3040	4902	C	E					DISC				X			E		N			-272,427,024.57
<b>Sub-Total, 3040</b>																			<b>-154,464,080.78</b>	
3090	4801	D	E												E		N	1		-27,905,946.24
3090	4901	C	E												E		N	1		77,891,594.22
<b>Sub-Total, 3090</b>																			<b>49,985,647.98</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			49,985,647.98	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-164,745,147.43
4011	4802	C	E					DISC				X			E		N	1		46,782,203.64
4011	4902	C	E					DISC				X			E		N			272,427,024.57
<b>Sub-Total, 4011</b>																			<b>154,464,080.78</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			154,464,080.78	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			154,464,080.78	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			154,464,080.78	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		3,205,206.53
3000	4901	D	B									X		E		N	1		-7,088,125.64
<b>Sub-Total, 3000</b>																			<b>-3,882,919.11</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-3,882,919.11</b>
3031	4801	C	B									X		E		N	1		-3,205,206.53
3031	4801	D	E									X		E		N	1		-2,858,786.53
3031	4802	C	B					DISC				X		E		N	1		-73,344,770.64
3031	4802	C	E					DISC				X		E		N	1		79,408,763.70
3031	4901	D	B									X		E		N	1		7,088,125.64
3031	4901	D	E									X		E		N	1		-7,088,125.64
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4802	C	B					DISC				X		E		N	1		73,344,770.64
3040	4802	C	E					DISC				X		E		N	1		-79,408,763.70
<b>Sub-Total, 3040</b>																			<b>-6,063,993.06</b>
3090	4801	D	E											E		N	1		-2,858,786.53
3090	4901	D	E											E		N	1		-7,088,125.64
<b>Sub-Total, 3090</b>																			<b>-9,946,912.17</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-9,946,912.17</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-73,344,770.64
4011	4802	C	E					DISC				X			E		N	1		79,408,763.70
<b>Sub-Total, 4011</b>																			<b>6,063,993.06</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>6,063,993.06</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>6,063,993.06</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>6,063,993.06</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		800,223,685.67
3000	4901	C	B									X		E		N	1		41,040,327.03
<b>Sub-Total, 3000</b>																			<b>841,264,012.70</b>

**3020, Obligated balance, start of year (net)** =====  
841,264,012.70

3031	4801	C	B									X		E		N	1		-800,223,685.67
3031	4801	C	E									X		E		N	1		804,640,469.90
3031	4802	C	B					DISC				X		E		N	1		-23,767,465.03
3031	4802	C	E					DISC				X		E		N	1		1,672.58
3031	4901	C	B									X		E		N	1		-41,040,327.03
3031	4901	C	E									X		E		N	1		44,748,828.03
3031	4902	C	E					DISC				X		E		N			15,640,507.22
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4802	C	B					DISC				X		E		N	1		23,767,465.03
3040	4802	C	E					DISC				X		E		N	1		-1,672.58
3040	4902	C	E					DISC				X		E		N			-15,640,507.22
<b>Sub-Total, 3040</b>																			<b>8,125,285.23</b>

3090	4801	C	E											E		N	1		804,640,469.90
3090	4901	C	E											E		N	1		44,748,828.03
<b>Sub-Total, 3090</b>																			<b>849,389,297.93</b>

**3100, Obligated balance, end of year (net)** =====  
849,389,297.93



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-23,767,465.03
4011	4802	C	E					DISC				X			E		N	1		1,672.58
4011	4902	C	E					DISC				X			E		N			15,640,507.22
	<b>Sub-Total, 4011</b>																			<b>-8,125,285.23</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-8,125,285.23</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-8,125,285.23</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-8,125,285.23</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		5,007,245.56
3000	4901	C	B									X			E		N	1		288,857.00
<b>Sub-Total, 3000</b>																				<b>5,296,102.56</b>

**3020, Obligated balance, start of year (net)** =====  
5,296,102.56

3031	4801	C	B									X			E		N	1		-5,007,245.56
3031	4801	C	E									X			E		N	1		2,644,005.66
3031	4802	C	B					DISC				X			E		N	1		-177,060,592.88
3031	4802	C	E					DISC				X			E		N	1		177,020,843.83
3031	4901	C	B									X			E		N	1		-288,857.00
3031	4901	C	E									X			E		N	1		478,631.00
3031	4902	C	E					DISC				X			E		N			2,203,668.37
<b>Sub-Total, 3031</b>																				<b>-9,546.58</b>

3040	4802	C	B					DISC				X			E		N	1		177,060,592.88
3040	4802	C	E					DISC				X			E		N	1		-177,020,843.83
3040	4902	C	E					DISC				X			E		N			-2,203,668.37
<b>Sub-Total, 3040</b>																				<b>-2,163,919.32</b>

3090	4801	C	E												E		N	1		2,644,005.66
3090	4901	C	E												E		N	1		478,631.00
<b>Sub-Total, 3090</b>																				<b>3,122,636.66</b>

**3100, Obligated balance, end of year (net)** =====  
3,122,636.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-177,060,592.88
4011	4802	C	E					DISC				X			E		N	1		177,020,843.83
4011	4902	C	E					DISC				X			E		N			2,203,668.37
	<b>Sub-Total, 4011</b>																			<b>2,163,919.32</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,163,919.32</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,163,919.32</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,163,919.32</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		141,826,797.12
3000	4901	C	B									X		E		N	1		8,849,176.80
<b>Sub-Total, 3000</b>																			<b>150,675,973.92</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>150,675,973.92</b>
3031	4801	C	B									X		E		N	1		-141,826,797.12
3031	4801	C	E									X		E		N	1		38,019,447.41
3031	4802	C	B					DISC				X		E		N	1		-3,830,207.46
3031	4802	C	E					DISC				X		E		N	1		388,317.48
3031	4901	C	B									X		E		N	1		-8,849,176.80
3031	4901	C	E									X		E		N	1		1,802,805.98
3031	4902	C	E					DISC				X		E		N			105,962,179.83
<b>Sub-Total, 3031</b>																			<b>-8,333,430.68</b>
3040	4802	C	B					DISC				X		E		N	1		3,830,207.46
3040	4802	C	E					DISC				X		E		N	1		-388,317.48
3040	4902	C	E					DISC				X		E		N			-105,962,179.83
<b>Sub-Total, 3040</b>																			<b>-102,520,289.85</b>
3090	4801	C	E											E		N	1		38,019,447.41
3090	4901	C	E											E		N	1		1,802,805.98
<b>Sub-Total, 3090</b>																			<b>39,822,253.39</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>39,822,253.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-3,830,207.46
4011	4802	C	E					DISC				X			E		N	1		388,317.48
4011	4902	C	E					DISC				X			E		N			105,962,179.83
<b>Sub-Total, 4011</b>																			<b>102,520,289.85</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			102,520,289.85	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			102,520,289.85	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			102,520,289.85	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / ssmith@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		2,309,631.81
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				2,309,631.81
3031	4801	C	B									X			E		N	1		-2,309,631.81
3031	4801	C	E									X			E		N	1		122,889,776.88
3031	4802	C	B					DISC				X			E		N	1		-3,199,109.59
3031	4902	D	E					DISC				X			E		N			-117,381,035.48
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		3,199,109.59
3040	4902	D	E					DISC				X			E		N			117,381,035.48
<b>Sub-Total, 3040</b>																				<b>120,580,145.07</b>
3090	4801	C	E												E		N	1		122,889,776.88
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				122,889,776.88

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-3,199,109.59
4011	4902	D	E					DISC				X			E		N			-117,381,035.48
<b>Sub-Total, 4011</b>																				<b>-120,580,145.07</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-120,580,145.07
<b>4080, Disc: Outlays, net</b>																				=====
																				-120,580,145.07
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-120,580,145.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / ssmith@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		0.01
3000	4901	D	B									X			E		N	1		-0.01
<b>Sub-Total, 3000</b>																				<b>0.00</b>
3031	4801	C	B									X			E		N	1		-0.01
3031	4801	C	E									X			E		N	1		0.01
3031	4901	D	B									X			E		N	1		0.01
3031	4901	D	E									X			E		N	1		-0.01
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		0.01
3090	4901	D	E												E		N	1		-0.01
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,394,504.04
3000	4901	C	B									X			E		N	1		4,087,209.33
<b>Sub-Total, 3000</b>																			<b>15,481,713.37</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			15,481,713.37	
3031	4801	C	B									X			E		N	1		-11,394,504.04
3031	4801	D	E									X			E		N	1		-935,298.65
3031	4802	D	B					DISC				X			E		N	1		51,914,789.17
3031	4802	C	E					DISC				X			E		N	1		334,894.13
3031	4901	C	B									X			E		N	1		-4,087,209.33
3031	4901	C	E									X			E		N	1		3,858,118.33
3031	4902	D	E					DISC				X			E		N			-40,485,910.91
<b>Sub-Total, 3031</b>																			<b>-795,121.30</b>	
3040	4802	D	B					DISC				X			E		N	1		-51,914,789.17
3040	4802	C	E					DISC				X			E		N	1		-334,894.13
3040	4902	D	E					DISC				X			E		N			40,485,910.91
<b>Sub-Total, 3040</b>																			<b>-11,763,772.39</b>	
3090	4801	D	E												E		N	1		-935,298.65
3090	4901	C	E												E		N	1		3,858,118.33
<b>Sub-Total, 3090</b>																			<b>2,922,819.68</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			2,922,819.68	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		51,914,789.17
4011	4802	C	E					DISC				X			E		N	1		334,894.13
4011	4902	D	E					DISC				X			E		N			-40,485,910.91
	<b>Sub-Total, 4011</b>																			<b>11,763,772.39</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>11,763,772.39</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>11,763,772.39</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,763,772.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/06-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		2,536,235.34
<b>3020, Obligated balance, start of year (net)</b>																				
																			=====	
																			2,536,235.34	
3031	4801	C	B									X			E		N	1		-2,536,235.34
3031	4801	C	E									X			E		N	1		82,461,745.22
3031	4902	D	E					DISC				X			E		N			-79,925,509.88
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	D	E					DISC				X			E		N			79,925,509.88
3090	4801	C	E												E		N	1		82,461,745.22
<b>3100, Obligated balance, end of year (net)</b>																				
																			=====	
																			82,461,745.22	

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-79,925,509.88
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			-79,925,509.88	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			-79,925,509.88	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-79,925,509.88	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Economic Support Fund  
 Treasury Account: Economic Support Fund  
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/06-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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
3000	4801	C	B									X			E		N	1		9,605.00
<b>3020, Obligated balance, start of year (net)</b>																				9,605.00
																				9,605.00
3031	4801	C	B									X			E		N	1		-9,605.00
3031	4801	C	E									X			E		N	1		9,605.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		9,605.00
<b>3100, Obligated balance, end of year (net)</b>																				9,605.00
																				9,605.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- -04/05-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		78,050,592.23
3000	4901	D	B									X			E		N	1		-77,052,023.91
<b>Sub-Total, 3000</b>																				<b>998,568.32</b>

**3020, Obligated balance, start of year (net)** =====  
998,568.32

3031	4801	C	B									X			E		N	1		-78,050,592.23
3031	4801	C	E									X			E		N	1		58,971,594.69
3031	4802	D	B					DISC				X			E		N	1		46,263,897.20
3031	4802	D	E					DISC				X			E		N	1		-46,263,897.20
3031	4901	D	B									X			E		N	1		77,052,023.91
3031	4901	D	E									X			E		N	1		-77,052,023.91
3031	4902	C	E					DISC				X			E		N			19,235,051.54
<b>Sub-Total, 3031</b>																				<b>156,054.00</b>

3040	4802	D	B					DISC				X			E		N	1		-46,263,897.20
3040	4802	D	E					DISC				X			E		N	1		46,263,897.20
3040	4902	C	E					DISC				X			E		N			-19,235,051.54
<b>Sub-Total, 3040</b>																				<b>-19,235,051.54</b>

3090	4801	C	E												E		N	1		58,971,594.69
3090	4901	D	E												E		N	1		-77,052,023.91
<b>Sub-Total, 3090</b>																				<b>-18,080,429.22</b>

**3100, Obligated balance, end of year (net)** =====  
-18,080,429.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- -04/05-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		46,263,897.20
4011	4802	D	E					DISC				X			E		N	1		-46,263,897.20
4011	4902	C	E					DISC				X			E		N			19,235,051.54
<b>Sub-Total, 4011</b>																				<b>19,235,051.54</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				19,235,051.54
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				19,235,051.54
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				19,235,051.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- -03/05-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	D	B									X			E		N	1		-20,531,821.14
3000	4901	C	B									X			E		N	1		17,354,036.21
<b>Sub-Total, 3000</b>																				<b>-3,177,784.93</b>

3020, Obligated balance, start of year (net) =====  
-3,177,784.93

3031	4801	D	B									X			E		N	1		20,531,821.14
3031	4801	D	E									X			E		N	1		-25,971,197.52
3031	4802	D	B					DISC				X			E		N	1		5,439,376.38
3031	4901	C	B									X			E		N	1		-17,354,036.21
3031	4901	C	E									X			E		N	1		17,354,036.21
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	D	B					DISC				X			E		N	1		-5,439,376.38
3090	4801	D	E												E		N	1		-25,971,197.52
3090	4901	C	E												E		N	1		17,354,036.21
<b>Sub-Total, 3090</b>																				<b>-8,617,161.31</b>

3100, Obligated balance, end of year (net) =====  
-8,617,161.31

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		5,439,376.38
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>5,439,376.38</b>

**4080, Disc: Outlays, net** =====  
5,439,376.38

**4190, Outlays, net (disc. and mand.)** =====  
5,439,376.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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: 89-72-04/05-1037 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		245,789.24
3000	4901	D	B									X			E		N	1		-238,732.41
<b>Sub-Total, 3000</b>																				<b>7,056.83</b>

**3020, Obligated balance, start of year (net)** =====  
7,056.83

3031	4801	C	B									X			E		N	1		-245,789.24
3031	4801	C	E									X			E		N	1		193.44
3031	4901	D	B									X			E		N	1		238,732.41
3031	4902	C	E					DISC				X			E		N			6,863.39
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-6,863.39
3081	4871	D	E									X			E		N			-193.44
3090	4801	C	E												E		N	1		193.44
3090	4871	D	E												E		N			-193.44
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			6,863.39
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>6,863.39</b>

**4080, Disc: Outlays, net** =====  
6,863.39

**4190, Outlays, net (disc. and mand.)** =====  
6,863.39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					1,097,788,623.78
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					2,514,424,882.38
1010, Unob Bal: Transferred to other accounts																					-245,753,046.00
1011, Unob Bal: Transferred from other accounts																					169,733,046.00
1012, Unob Bal: Expired balance transf to unexpired acct																					5,911,152.03
1021, Unob Bal: Recov of prior year unpaid obligations																					80,452,188.16
1050, Unob Bal: Unobligated balance (total)																					2,524,768,222.57
1100, BA: Disc: Appropriation																					6,354,000,000.00
1120, BA: Disc: Approps transferred to other accounts																					-9,500,000.00
1160, BA: Disc: Appropriation (total)																					6,344,500,000.00
1700, BA: Disc: Spending auth: Collected																					1,856,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					2,144,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																					7,500,000.00
1750, BA: Disc: Spending auth: Total																					11,500,000.00
1900, Budget authority total (disc. and mand.)																					6,356,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					8,880,768,222.57



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1940, Unobligated balance expiring (memorandum)</b>																				-1,079,131,429.66
<b><u>Change in Obl Bal</u></b>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				8,450,002,910.62
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-2,407,030.76
3020, Obligated balance, start of year (net)																				=====
																				8,447,595,879.86
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,097,788,623.78
3031, Ob Bal: Obligations incurred: Expired accounts																				2,747,072.38
3040, Ob Bal: Outlays (gross)																				-2,388,206,658.60
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-2,144,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				536,078.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				-2,401,500,951.13
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				2,401,500,951.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-80,452,188.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-20,550,434.47
3090, Ob Bal: EOY: Unpaid obligations (gross)																				7,061,329,325.55
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-4,014,952.76
3100, Obligated balance, end of year (net)																				=====
																				7,057,314,372.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 6,356,000,000.00
4010																				75,014,136.30
4011																				2,313,192,522.30
4020																				===== 2,388,206,658.60
4030																				-2,200,742.43
4040																				===== -2,200,742.43
4050																				-2,144,000.00
4052																				344,742.43
4060																				===== -1,799,257.57
4070																				===== 6,352,000,000.00
4080																				===== 2,386,005,916.17
4180																				===== 6,352,000,000.00
4190																				===== 2,386,005,916.17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-6,186,788.27
0900	4801	C	E									X			U		N	1		7,304,702.80
0900	4802	C	B					DISC BAL				X			U		N	1		-101,210.67
0900	4802	C	E					DISC BAL				X			U		N	1		101,210.67
0900	4901	C	B									X			U		N	1		-742,636.98
0900	4901	C	E									X			U		N	1		891,899.82
0900	4902	D	E					DISC BAL				X			U		N			-1,267,177.37
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		10,337,278.33
1000	4801	C	B									X			U		N	1		-6,186,788.27
1000	4802	C	B					DISC BAL				X			U		N	1		-101,210.67
1000	4901	C	B									X			U		N	1		-742,636.98
<b>Sub-Total, 1000</b>																			<b>3,306,642.41</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,306,642.41</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,306,642.41</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X		U		N	1		6,186,788.27
3000	4901	C	B									X		U		N	1		742,636.98
<b>Sub-Total, 3000</b>																			<b>6,929,425.25</b>

**3020, Obligated balance, start of year (net)** =====  
6,929,425.25

3030	4801	C	B									X		U		N	1		-6,186,788.27
3030	4801	C	E									X		U		N	1		7,304,702.80
3030	4802	C	B					DISC BAL				X		U		N	1		-101,210.67
3030	4802	C	E					DISC BAL				X		U		N	1		101,210.67
3030	4901	C	B									X		U		N	1		-742,636.98
3030	4901	C	E									X		U		N	1		891,899.82
3030	4902	D	E					DISC BAL				X		U		N			-1,267,177.37
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4802	C	B					DISC BAL				X		U		N	1		101,210.67
3040	4802	C	E					DISC BAL				X		U		N	1		-101,210.67
3040	4902	D	E					DISC BAL				X		U		N			1,267,177.37
<b>Sub-Total, 3040</b>																			<b>1,267,177.37</b>

3090	4801	C	E											U		N	1		7,304,702.80
3090	4901	C	E											U		N	1		891,899.82
<b>Sub-Total, 3090</b>																			<b>8,196,602.62</b>

**3100, Obligated balance, end of year (net)** =====  
8,196,602.62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund  
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC BAL				X		U		N	1		-101,210.67
4011	4802	C	E					DISC BAL				X		U		N	1		101,210.67
4011	4902	D	E					DISC BAL				X		U		N			-1,267,177.37
<b>Sub-Total, 4011</b>																			<b>-1,267,177.37</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-1,267,177.37</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-1,267,177.37</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-1,267,177.37</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- -06/07-1096 -000-0  
 FACTS II User: Alfred Buck / (202) 712-0904 / abuck@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3031	4801	D	E									X			E		N	1		-136.00
3031	4802	C	E					DISC				X			E		N	1		136.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	E					DISC				X			E		N	1		-136.00
3090	4801	D	E												E		N	1		-136.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-136.00</b>

**BA & O, Net**

4011	4802	C	E					DISC				X			E		N	1		136.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>136.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>136.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>136.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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:

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				3,306,642.41	
1050, Unob Bal: Unobligated balance (total)																				=====	3,306,642.41
1930, Total budgetary resources avail (disc. and mand.)																				=====	3,306,642.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					6,929,425.25
3020, Obligated balance, start of year (net)																				=====	6,929,425.25
3040, Ob Bal: Outlays (gross)																					1,267,041.37
3090, Ob Bal: EOY: Unpaid obligations (gross)																					8,196,466.62
3100, Obligated balance, end of year (net)																				=====	8,196,466.62

BA & O, Net

4011, Disc: Outlays from balances																					-1,267,041.37
4020, Disc: Total outlays, gross																				=====	-1,267,041.37
4080, Disc: Outlays, net																				=====	-1,267,041.37
4190, Outlays, net (disc. and mand.)																				=====	-1,267,041.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- -09/10-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		69,000,000.00

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		1,294,000,000.00
1010	4176	C	E						11	1081		X			U		Y			-1,225,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====	
																			69,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====	
																			69,000,000.00	

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		69,000,000.00
3090	4801	C	E												U		Y	1		69,000,000.00
<b>3100, Obligated balance, end of year (net)</b>																			=====	
																			69,000,000.00	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- - /10-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,195,000,000.00
1120	4175	C	E	P				DISC		11	1081	X			U		Y			-3,592,684,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				602,316,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				602,316,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				602,316,000.00
1940	4450	C	E												U		Y			-602,316,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				602,316,000.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				602,316,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				602,316,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		15,000.00
3020, Obligated balance, start of year (net)																				=====
																				15,000.00
3031	4801	C	B									X			E		N	1		-15,000.00
3031	4801	C	E									X			E		N	1		15,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		15,000.00
3100, Obligated balance, end of year (net)																				=====
																				15,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		13,905,641.23
3020, Obligated balance, start of year (net)																				=====
																				13,905,641.23
3031	4801	C	B									X			E		N	1		-13,905,641.23
3031	4801	C	E									X			E		N	1		13,905,641.23
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		13,905,641.23
3100, Obligated balance, end of year (net)																				=====
																				13,905,641.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		1,111,553.97
0900	4902	C	E					DISC				X			U		Y			461,646.03
<b>Sub-Total, 0900</b>																				<b>1,573,200.00</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC	17	1082		X			U		Y			1,748,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				1,748,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				1,748,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,748,000.00
1940	4610	C	E		A										U		Y			-174,800.00

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		1,111,553.97
3030	4902	C	E					DISC				X			U		Y			461,646.03
<b>Sub-Total, 3030</b>																				<b>1,573,200.00</b>
3040	4902	C	E					DISC				X			U		Y			-461,646.03
3090	4801	C	E												U		Y	1		1,111,553.97
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				1,111,553.97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,748,000.00
4010	4902	C	E					DISC				X			U		Y			461,646.03
<b>4020, Disc: Total outlays, gross</b>																				=====
																				461,646.03
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,748,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				461,646.03
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,748,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				461,646.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		226,743.78
3020, Obligated balance, start of year (net)																				=====
																				226,743.78
3031	4801	C	B									X			E		N	1		-226,743.78
3031	4801	C	E									X			E		N	1		21,788.30
3031	4881	C	E									X			E		N			9,770.06
3031	4902	C	E					DISC				X			E		N			195,185.42
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-195,185.42
3081	4871	D	E									X			E		N			-9,770.06
3090	4801	C	E												E		N	1		21,788.30
3090	4871	D	E												E		N			-9,770.06
3090	4881	C	E												E		N			9,770.06
Sub-Total, 3090																				21,788.30
3100, Obligated balance, end of year (net)																				=====
																				21,788.30

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			195,185.42
4020, Disc: Total outlays, gross																				=====
																				195,185.42
4080, Disc: Outlays, net																				=====
																				195,185.42
4190, Outlays, net (disc. and mand.)																				=====
																				195,185.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /06-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		532.71
3020, Obligated balance, start of year (net)																				===== 532.71
3031	4801	C	B									X			E		N	1		-532.71
3031	4801	C	E									X			E		N	1		532.71
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		532.71
3100, Obligated balance, end of year (net)																				===== 532.71



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /05-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E			N	1	7,046.00
3020, Obligated balance, start of year (net)																				===== 7,046.00
3031	4801	C	B									X			E			N	1	-7,046.00
3031	4801	C	E									X			E			N	1	7,046.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E			N	1	7,046.00
3100, Obligated balance, end of year (net)																				===== 7,046.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	E									X			U		Y	1		304,726.28
0900	4902	C	E					DISC				X			U		Y			588,259.44
Sub-Total, 0900																				892,985.72

**Schedule of Budgetary Resources**

1121	4175	D	E	P				DISC		11	1081	X			U		Y			2,053,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,053,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,053,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,053,000.00
1940	4610	C	E		A										U		Y			-1,160,014.28

**Change in Obl Bal**

3030	4901	C	E									X			U		Y	1		304,726.28
3030	4902	C	E					DISC				X			U		Y			588,259.44
Sub-Total, 3030																				892,985.72
3040	4902	C	E					DISC				X			U		Y			-588,259.44
3090	4901	C	E												U		Y	1		304,726.28
3100, Obligated balance, end of year (net)																				=====
																				304,726.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				2,053,000.00
4010	4902	C	E					DISC				X			U		Y			588,259.44
<b>4020, Disc: Total outlays, gross</b>																				=====
																				588,259.44
<b>4070, Disc: Budget authority, net</b>																				=====
																				2,053,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				588,259.44
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,053,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				588,259.44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4901	C	B									X			E		N	1		532,664.63
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				532,664.63
3031	4901	C	B									X			E		N	1		-532,664.63
3031	4901	C	E									X			E		N	1		164,555.82
3031	4902	C	E					DISC				X			E		N			444,135.05
<b>Sub-Total, 3031</b>																				<b>76,026.24</b>
3040	4902	C	E					DISC				X			E		N			-444,135.05
3081	4971	D	E									X			E		N			-95,320.66
3090	4901	C	E												E		N	1		164,555.82
3090	4971	D	E												E		N			-95,320.66
<b>Sub-Total, 3090</b>																				<b>69,235.16</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				69,235.16

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			444,135.05
<b>4020, Disc: Total outlays, gross</b>																				=====
																				444,135.05
<b>4080, Disc: Outlays, net</b>																				=====
																				444,135.05
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				444,135.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3031	4901	D	E									X			E		N	1		-690.13
3031	4902	C	E					DISC				X			E		N			690.13
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-690.13
3090	4901	D	E												E		N	1		-690.13
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-690.13</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			690.13
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>690.13</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>690.13</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>690.13</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /06-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			E		N	1		53,500.00
3020, Obligated balance, start of year (net)																				=====
																				53,500.00
3031	4901	C	B									X			E		N	1		-53,500.00
3031	4901	C	E									X			E		N	1		53,500.00
Sub-Total, 3031																				0.00
3090	4901	C	E												E		N	1		53,500.00
3100, Obligated balance, end of year (net)																				=====
																				53,500.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		471,276.45
0900	4901	C	E									X			U		Y	1		4,571.05
0900	4902	C	E					DISC				X			U		Y			31,539.13
<b>Sub-Total, 0900</b>																				<b>507,386.63</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC	57	1082		X			U		Y			1,550,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				1,550,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				1,550,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,550,000.00
1940	4510	C	E		A										U		Y			-12,350.00
1940	4610	C	E		A										U		Y			-1,030,263.37
<b>Sub-Total, 1940</b>																				<b>-1,042,613.37</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		471,276.45
3030	4901	C	E									X			U		Y	1		4,571.05
3030	4902	C	E					DISC				X			U		Y			31,539.13
<b>Sub-Total, 3030</b>																				<b>507,386.63</b>
3040	4902	C	E					DISC				X			U		Y			-31,539.13
3090	4801	C	E												U		Y	1		471,276.45
3090	4901	C	E												U		Y	1		4,571.05
<b>Sub-Total, 3090</b>																				<b>475,847.50</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				475,847.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,550,000.00
4010	4902	C	E					DISC				X			U				Y	31,539.13
<b>4020, Disc: Total outlays, gross</b>																				=====
																				31,539.13
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,550,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				31,539.13
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,550,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				31,539.13



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		539,846.65
3000	4901	D	B									X			E		N	1		-2,574.10
<b>Sub-Total, 3000</b>																				<b>537,272.55</b>

**3020, Obligated balance, start of year (net)** =====  
537,272.55

3031	4801	C	B									X			E		N	1		-539,846.65
3031	4801	C	E									X			E		N	1		689,512.86
3031	4802	C	E					DISC				X			E		N	1		445.47
3031	4901	D	B									X			E		N	1		2,574.10
3031	4901	C	E									X			E		N	1		80,121.15
3031	4902	C	E					DISC				X			E		N			148,605.50
<b>Sub-Total, 3031</b>																				<b>381,412.43</b>

3040	4802	C	E					DISC				X			E		N	1		-445.47
3040	4902	C	E					DISC				X			E		N			-148,605.50
<b>Sub-Total, 3040</b>																				<b>-149,050.97</b>

3081	4871	D	E									X			E		N			-395,734.97
3081	4971	D	E									X			E		N			-9,037.25
<b>Sub-Total, 3081</b>																				<b>-404,772.22</b>

3090	4801	C	E												E		N	1		689,512.86
3090	4871	D	E												E		N			-395,734.97
3090	4901	C	E												E		N	1		80,121.15
3090	4971	D	E												E		N			-9,037.25
<b>Sub-Total, 3090</b>																				<b>364,861.79</b>

**3100, Obligated balance, end of year (net)** =====  
364,861.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	E					DISC				X			E			N	1	445.47
4011	4902	C	E					DISC				X			E			N		148,605.50
<b>Sub-Total, 4011</b>																				<b>149,050.97</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				149,050.97
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				149,050.97
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				149,050.97

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		18,319.49
3000	4901	C	B									X			E		N	1		24,760.41
<b>Sub-Total, 3000</b>																				<b>43,079.90</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>43,079.90</b>
3031	4801	C	B									X			E		N	1		-18,319.49
3031	4801	C	E									X			E		N	1		19,824.64
3031	4901	C	B									X			E		N	1		-24,760.41
3031	4901	C	E									X			E		N	1		24,760.41
3031	4902	C	E					DISC				X			E		N			9,818.40
<b>Sub-Total, 3031</b>																				<b>11,323.55</b>
3040	4902	C	E					DISC				X			E		N			-9,818.40
3081	4971	D	E									X			E		N			-13,436.86
3090	4801	C	E												E		N	1		19,824.64
3090	4901	C	E												E		N	1		24,760.41
3090	4971	D	E												E		N			-13,436.86
<b>Sub-Total, 3090</b>																				<b>31,148.19</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> <b>31,148.19</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>			<b>N</b>		<u>9,818.40</u>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
<u>9,818.40</u>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
<u>9,818.40</u>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
<u>9,818.40</u>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /07-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			E		N	1		4,609.97
3020, Obligated balance, start of year (net)																				=====
																				4,609.97
3031	4801	C	E									X			E		N	1		2,079.35
3031	4901	C	B									X			E		N	1		-4,609.97
3031	4901	C	E									X			E		N	1		7,208.26
Sub-Total, 3031																				<b>4,677.64</b>
3081	4971	D	E									X			E		N			-7,208.26
3090	4801	C	E												E		N	1		2,079.35
3090	4901	C	E												E		N	1		7,208.26
3090	4971	D	E												E		N			-7,208.26
Sub-Total, 3090																				<b>2,079.35</b>
3100, Obligated balance, end of year (net)																				=====
																				2,079.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /06-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			E		N	1		745.60
3020, Obligated balance, start of year (net)																				===== 745.60
3031	4801	C	E									X			E		N	1		0.03
3031	4901	C	B									X			E		N	1		-745.60
3031	4901	C	E									X			E		N	1		1,444.57
Sub-Total, 3031																				699.00
3081	4971	D	E									X			E		N			-1,444.57
3090	4801	C	E												E		N	1		0.03
3090	4901	C	E												E		N	1		1,444.57
3090	4971	D	E												E		N			-1,444.57
Sub-Total, 3090																				0.03
3100, Obligated balance, end of year (net)																				===== 0.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		406,077,000.00
0900	4902	C	E					DISC				X			U		Y			818,923,000.00
Sub-Total, 0900																			1,225,000,000.00	

**Schedule of Budgetary Resources**

1011	4176	D	E						97	1082		X			U		Y			1,225,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																			1,225,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																				=====
																			1,225,000,000.00	

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		406,077,000.00
3030	4902	C	E					DISC				X			U		Y			818,923,000.00
Sub-Total, 3030																			1,225,000,000.00	
3040	4902	C	E					DISC				X			U		Y			-818,923,000.00
3090	4801	C	E												U		Y	1		406,077,000.00
3100, Obligated balance, end of year (net)																				=====
																			406,077,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b>4011</b>	4902	C	E					DISC				X			U					818,923,000.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				818,923,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				818,923,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				818,923,000.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: 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) 510-7402 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		282,143,000.00
0900	4902	C	E					DISC				X			U		Y			3,305,190,000.00
<b>Sub-Total, 0900</b>																				<b>3,587,333,000.00</b>

**Schedule of Budgetary Resources**

1121	4175	D	E	P				DISC		11	1081	X			U		Y			3,587,333,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>3,587,333,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,587,333,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,587,333,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		282,143,000.00
3030	4902	C	E					DISC				X			U		Y			3,305,190,000.00
<b>Sub-Total, 3030</b>																				<b>3,587,333,000.00</b>
3040	4902	C	E					DISC				X			U		Y			-3,305,190,000.00
3090	4801	C	E												U		Y	1		282,143,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>282,143,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,587,333,000.00
4010	4902	C	E					DISC				X			U		Y			3,305,190,000.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,305,190,000.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				3,587,333,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				3,305,190,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,587,333,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,305,190,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		170,500,000.00
3020, Obligated balance, start of year (net)																				=====
																				170,500,000.00
3031	4801	C	B									X			E		N	1		-170,500,000.00
3031	4801	C	E									X			E		N	1		170,500,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		170,500,000.00
3100, Obligated balance, end of year (net)																				=====
																				170,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Foreign Military Financing Program  
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 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
3000	4801	C	B									X		E		N	1		1,070,575,138.46
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			1,070,575,138.46
3031	4801	C	B									X		E		N	1		-1,070,575,138.46
3031	4801	C	E									X		E		N	1		944,801,811.94
3031	4902	C	E					DISC				X		E		N			125,773,326.52
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-125,773,326.52
3090	4801	C	E											E		N	1		944,801,811.94
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			944,801,811.94

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			125,773,326.52
<b>4020, Disc: Total outlays, gross</b>																			=====
																			125,773,326.52
<b>4080, Disc: Outlays, net</b>																			=====
																			125,773,326.52
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			125,773,326.52

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		265,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				265,000,000.00
3031	4801	C	B									X			E		N	1		-265,000,000.00
3031	4801	C	E									X			E		N	1		36,187,207.43
3031	4902	C	E					DISC				X			E		N			228,812,792.57
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-228,812,792.57
3090	4801	C	E												E		N	1		36,187,207.43
3100, Obligated balance, end of year (net)																				=====
																				36,187,207.43

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			228,812,792.57
4020, Disc: Total outlays, gross																				=====
																				228,812,792.57
4080, Disc: Outlays, net																				=====
																				228,812,792.57
4190, Outlays, net (disc. and mand.)																				=====
																				228,812,792.57

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		700,000.00
3020, Obligated balance, start of year (net)																			=====
																			700,000.00
3031	4801	C	B									X		E		N	1		-700,000.00
3031	4801	C	E									X		E		N	1		108,150.17
3031	4902	C	E					DISC				X		E		N			591,849.83
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-591,849.83
3090	4801	C	E											E		N	1		108,150.17
3100, Obligated balance, end of year (net)																			=====
																			108,150.17

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			591,849.83
4020, Disc: Total outlays, gross																			=====
																			591,849.83
4080, Disc: Outlays, net																			=====
																			591,849.83
4190, Outlays, net (disc. and mand.)																			=====
																			591,849.83

04/16/10  
 17:16:33  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		519,171,326.53
3020, Obligated balance, start of year (net)																			=====
																			519,171,326.53
3031	4801	C	B									X		E		N	1		-519,171,326.53
3031	4801	C	E									X		E		N	1		215,575,833.82
3031	4902	C	E					DISC				X		E		N			303,595,492.71
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-303,595,492.71
3090	4801	C	E											E		N	1		215,575,833.82
3100, Obligated balance, end of year (net)																			=====
																			215,575,833.82

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			303,595,492.71
4020, Disc: Total outlays, gross																			=====
																			303,595,492.71
4080, Disc: Outlays, net																			=====
																			303,595,492.71
4190, Outlays, net (disc. and mand.)																			=====
																			303,595,492.71

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 17:16:33  
 (MAX-BEEXEC016)

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 FY 2010 2nd Quarter 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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-377,868.26
3020, Obligated balance, start of year (net)																			=====
																			-377,868.26
3031	4801	D	B									X		E		N	1		377,868.26
3031	4801	D	E									X		E		N	1		-2,267,021.37
3031	4902	C	E					DISC				X		E		N			1,889,153.11
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-1,889,153.11
3090	4801	D	E											E		N	1		-2,267,021.37
3100, Obligated balance, end of year (net)																			=====
																			-2,267,021.37

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			1,889,153.11
4020, Disc: Total outlays, gross																			=====
																			1,889,153.11
4080, Disc: Outlays, net																			=====
																			1,889,153.11
4190, Outlays, net (disc. and mand.)																			=====
																			1,889,153.11



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /07-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E			N	1	53,756,539.84
3020, Obligated balance, start of year (net)																				=====
																				53,756,539.84
3031	4801	C	B									X			E			N	1	-53,756,539.84
3031	4801	C	E									X			E			N	1	53,756,539.84
Sub-Total, 3031																				0.00
3090	4801	C	E												E			N	1	53,756,539.84
3100, Obligated balance, end of year (net)																				=====
																				53,756,539.84

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-02/06-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		684,532.24
3020, Obligated balance, start of year (net)																			=====
																			684,532.24
3031	4801	C	B									X		E		N	1		-684,532.24
3031	4801	C	E									X		E		N	1		462,611.24
3031	4902	C	E					DISC				X		E		N			221,921.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-221,921.00
3090	4801	C	E											E		N	1		462,611.24
3100, Obligated balance, end of year (net)																			=====
																			462,611.24

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			221,921.00
4020, Disc: Total outlays, gross																			=====
																			221,921.00
4080, Disc: Outlays, net																			=====
																			221,921.00
4190, Outlays, net (disc. and mand.)																			=====
																			221,921.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Foreign Military Financing Program  
 Treasury Account: Foreign Military Financing Program  
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /06-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		48,608,423.96
3020, Obligated balance, start of year (net)																			=====
																			48,608,423.96
3031	4801	C	B									X		E		N	1		-48,608,423.96
3031	4801	C	E									X		E		N	1		29,861,407.91
3031	4902	C	E					DISC				X		E		N			18,747,016.05
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-18,747,016.05
3090	4801	C	E											E		N	1		29,861,407.91
3100, Obligated balance, end of year (net)																			=====
																			29,861,407.91

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			18,747,016.05
4020, Disc: Total outlays, gross																			=====
																			18,747,016.05
4080, Disc: Outlays, net																			=====
																			18,747,016.05
4190, Outlays, net (disc. and mand.)																			=====
																			18,747,016.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /05-1082 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		39,528,023.32
3020, Obligated balance, start of year (net)																			=====
																			39,528,023.32
3031	4801	C	B									X		E		N	1		-39,528,023.32
3031	4801	C	E									X		E		N	1		39,433,232.32
3031	4902	C	E					DISC				X		E		N			94,791.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-94,791.00
3090	4801	C	E											E		N	1		39,433,232.32
3100, Obligated balance, end of year (net)																			=====
																			39,433,232.32

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			94,791.00
4020, Disc: Total outlays, gross																			=====
																			94,791.00
4080, Disc: Outlays, net																			=====
																			94,791.00
4190, Outlays, net (disc. and mand.)																			=====
																			94,791.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900, Total new obligations																				4,884,306,572.35
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				1,294,000,000.00
1010, Unob Bal: Transferred to other accounts																				-1,225,000,000.00
1011, Unob Bal: Transferred from other accounts																				1,225,000,000.00
1050, Unob Bal: Unobligated balance (total)																				1,294,000,000.00
1100, BA: Disc: Appropriation																				4,195,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-3,592,684,000.00
1121, BA: Disc: Approps transferred from other accounts																				3,592,684,000.00
1160, BA: Disc: Appropriation (total)																				4,195,000,000.00
1900, Budget authority total (disc. and mand.)																				4,195,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				5,489,000,000.00
1940, Unobligated balance expiring (memorandum)																				-604,693,427.65

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<b><u>Change in Obl Bal</u></b>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,183,473,376.59
3020																				Obligated balance, start of year (net)	2,183,473,376.59
3030																				Ob Bal: Obligations incurred: Unexpired accounts	4,884,306,572.35
3031																				Ob Bal: Obligations incurred: Expired accounts	474,138.86
3040																				Ob Bal: Outlays (gross)	-4,805,719,667.36
3081																				Ob Bal: Recov, prior year unpaid obs, exp accts	-531,952.63
3090																				Ob Bal: EOY: Unpaid obligations (gross)	2,262,002,467.81
3100																				Obligated balance, end of year (net)	2,262,002,467.81

**BA & O, Net**

4000																				Disc: Budget authority, gross	4,195,000,000.00
4010																				Disc: Outlays from new authority	3,306,271,444.60
4011																				Disc: Outlays from balances	1,499,448,222.76
4020																				Disc: Total outlays, gross	4,805,719,667.36
4070																				Disc: Budget authority, net	4,195,000,000.00
4080																				Disc: Outlays, net	4,805,719,667.36
4180																				Budget authority, net (disc. and mand.)	4,195,000,000.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			4,805,719,667.36	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Pakistan Counterinsurgency Capability Fund  
 Treasury Account: Pakistan Counterinsurgency Capability Fund  
 Budget Account Id: 184-05-1083 Treasury Account Id: 11- -09/11-1083 -000-0  
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Schedule of Budgetary Resources**

1010	4190	C	E						11	1083		X			U		N			-700,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
																			=====	
																			-700,000,000.00	
1121	4175	D	E	P				DISC	11	1083		X			U		N			700,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				
																			=====	
																			700,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																				
																			=====	
																			700,000,000.00	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			
																			=====
																			700,000,000.00
<b>4070, Disc: Budget authority, net</b>																			
																			=====
																			700,000,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																			
																			=====
																			700,000,000.00



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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: 19-11-09/11-1083 -000-0  
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B													U	N	1		700,000,000.00
1010	4190	C	E						11	1083		X				U	N			-700,000,000.00



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	3,276,723.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,276,723.00
1120	4175	C	E	P				DISC		11	1081	X				U		N		-150,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-150,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,126,723.00

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				-150,000.00
4070, Disc: Budget authority, net																				=====
																				-150,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-150,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- - /10-1081 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC					X	X	U		Y	1		108,000,000.00
1120	4175	C	E	P				DISC		11	1081		X		U		Y			-78,663,364.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				29,336,636.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				29,336,636.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				29,336,636.00
1940	4510	C	E		A										U	X		Y		-29,336,636.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				29,336,636.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				29,336,636.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				29,336,636.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-902,066.92
0900	4801	C	E									X			U		N	1		673,156.69
0900	4881	C	E									X			U		N			174,813.53
0900	4901	D	B									X			U		N	1		35,559.42
0900	4901	C	E									X			U		N	1		273.83
0900	4902	C	E					DISC	BAL			X			U		N			223,791.47
<b>Sub-Total, 0900</b>																			<b>205,528.02</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,200,322.98
1000	4801	C	B									X			U		N	1		-902,066.92
1000	4901	D	B									X			U		N	1		35,559.42
<b>Sub-Total, 1000</b>																			<b>333,815.48</b>	
1021	4871	D	E									X			U		N			194,790.40
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			528,605.88	
1121	4170	D	E	P				DISC	17	1081		X			U		N			111,391.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			111,391.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			111,391.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			639,996.88	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		902,066.92
3000	4901	D	B									X			U		N	1		-35,559.42
<b>Sub-Total, 3000</b>																				<b>866,507.50</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>866,507.50</b>
3030	4801	C	B									X			U		N	1		-902,066.92
3030	4801	C	E									X			U		N	1		673,156.69
3030	4881	C	E									X			U		N			174,813.53
3030	4901	D	B									X			U		N	1		35,559.42
3030	4901	C	E									X			U		N	1		273.83
3030	4902	C	E					DISC BAL				X			U		N			223,791.47
<b>Sub-Total, 3030</b>																				<b>205,528.02</b>
3040	4902	C	E					DISC BAL				X			U		N			-223,791.47
3080	4871	D	E									X			U		N			-194,790.40
3090	4801	C	E												U		N	1		673,156.69
3090	4871	D	E												U		N			-194,790.40
3090	4881	C	E												U		N			174,813.53
3090	4901	C	E												U		N	1		273.83
<b>Sub-Total, 3090</b>																				<b>653,453.65</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> <b>653,453.65</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				111,391.00
4011	4902	C	E					DISC	BAL			X			U			N		223,791.47
<b>4020, Disc: Total outlays, gross</b>																				=====
																				223,791.47
<b>4070, Disc: Budget authority, net</b>																				=====
																				111,391.00
<b>4080, Disc: Outlays, net</b>																				=====
																				223,791.47
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				111,391.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				223,791.47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		94,135.48
0900	4902	C	E					DISC				X			U		Y			5,205.37
<b>Sub-Total, 0900</b>																				<b>99,340.85</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		150,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				150,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				150,000.00
1940	4610	C	E		A										U		Y			-50,659.15

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		94,135.48
3030	4902	C	E					DISC				X			U		Y			5,205.37
<b>Sub-Total, 3030</b>																				<b>99,340.85</b>
3040	4902	C	E					DISC				X			U		Y			-5,205.37
3090	4801	C	E												U		Y	1		94,135.48
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				94,135.48



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X								5,205.37
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,205.37
<b>4080, Disc: Outlays, net</b>																				=====
																				5,205.37
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				5,205.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		13,214,808.25
0900	4901	D	E									X			U		Y	1		-536,400.61
0900	4902	C	E					DISC				X			U		Y			2,066,489.08
<b>Sub-Total, 0900</b>																				<b>14,744,896.72</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC		17	1081	X			U		Y			27,938,600.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				27,938,600.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				27,938,600.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				27,938,600.00
1940	4510	D	E		A										U		Y			27,938,600.00
1940	4610	C	E		A										U		Y			-41,132,303.28
<b>Sub-Total, 1940</b>																				<b>-13,193,703.28</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		13,214,808.25
3030	4901	D	E									X			U		Y	1		-536,400.61
3030	4902	C	E					DISC				X			U		Y			2,066,489.08
<b>Sub-Total, 3030</b>																				<b>14,744,896.72</b>
3040	4902	C	E					DISC				X			U		Y			-2,066,489.08
3090	4801	C	E												U		Y	1		13,214,808.25
3090	4901	D	E												U		Y	1		-536,400.61
<b>Sub-Total, 3090</b>																				<b>12,678,407.64</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				12,678,407.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				27,938,600.00
4010	4902	C	E					DISC				X			U		Y			2,066,489.08
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,066,489.08
<b>4070, Disc: Budget authority, net</b>																				=====
																				27,938,600.00
<b>4080, Disc: Outlays, net</b>																				=====
																				2,066,489.08
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				27,938,600.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,066,489.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		18,805,084.45
3000	4901	D	B									X		E		N	1		-279,026.29
<b>Sub-Total, 3000</b>																			<b>18,526,058.16</b>

**3020, Obligated balance, start of year (net)** =====  
18,526,058.16

3031	4801	C	B									X		E		N	1		-18,805,084.45
3031	4801	C	E									X		E		N	1		7,281,569.72
3031	4881	C	E									X		E		N			1,204,710.50
3031	4901	D	B									X		E		N	1		279,026.29
3031	4901	D	E									X		E		N	1		-54,133.63
3031	4902	C	E					DISC				X		E		N			11,144,855.43
3031	4981	C	E									X		E		N			2,366.95
<b>Sub-Total, 3031</b>																			<b>1,053,310.81</b>

3040	4902	C	E					DISC				X		E		N			-11,144,855.43
3081	4871	D	E									X		E		N			-2,719,149.97
3090	4801	C	E											E		N	1		7,281,569.72
3090	4871	D	E											E		N			-2,719,149.97
3090	4881	C	E											E		N			1,204,710.50
3090	4901	D	E											E		N	1		-54,133.63
3090	4981	C	E											E		N			2,366.95
<b>Sub-Total, 3090</b>																			<b>5,715,363.57</b>

**3100, Obligated balance, end of year (net)** =====  
5,715,363.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	11,144,855.43
<b>4020, Disc: Total outlays, gross</b>																				=====
																				11,144,855.43
<b>4080, Disc: Outlays, net</b>																				=====
																				11,144,855.43
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,144,855.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		3,024,515.36
3000	4901	D	B									X		E		N	1		-12,341.32
<b>Sub-Total, 3000</b>																			<b>3,012,174.04</b>

**3020, Obligated balance, start of year (net)** =====  
3,012,174.04

3031	4801	C	B									X		E		N	1		-3,024,515.36
3031	4801	C	E									X		E		N	1		2,034,426.52
3031	4881	C	E									X		E		N			440,741.16
3031	4901	D	B									X		E		N	1		12,341.32
3031	4901	C	E									X		E		N	1		11,774.13
3031	4902	C	E					DISC				X		E		N			917,893.44
3031	4981	C	E									X		E		N			490.00
<b>Sub-Total, 3031</b>																			<b>393,151.21</b>

3040	4902	C	E					DISC				X		E		N			-917,893.44
3081	4871	D	E									X		E		N			-705,676.03
3090	4801	C	E											E		N	1		2,034,426.52
3090	4871	D	E											E		N			-705,676.03
3090	4881	C	E											E		N			440,741.16
3090	4901	C	E											E		N	1		11,774.13
3090	4981	C	E											E		N			490.00
<b>Sub-Total, 3090</b>																			<b>1,781,755.78</b>

**3100, Obligated balance, end of year (net)** =====  
1,781,755.78

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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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) 510-7402 / adam.kizer@dfas.mil

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<b>917,893.44</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>917,893.44</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>917,893.44</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>917,893.44</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		2,493,514.53
3000	4901	D	B									X		E		N	1		-3,269.45
<b>Sub-Total, 3000</b>																			<b>2,490,245.08</b>

**3020, Obligated balance, start of year (net)** =====  
2,490,245.08

3031	4801	C	B									X		E		N	1		-2,493,514.53
3031	4801	C	E									X		E		N	1		2,479,527.86
3031	4881	C	E									X		E		N			195,771.75
3031	4901	D	B									X		E		N	1		3,269.45
3031	4901	D	E									X		E		N	1		-5,570.47
3031	4902	C	E					DISC				X		E		N			15,123.84
<b>Sub-Total, 3031</b>																			<b>194,607.90</b>

3040	4902	C	E					DISC				X		E		N			-15,123.84
3081	4871	D	E									X		E		N			-370,695.44
3090	4801	C	E											E		N	1		2,479,527.86
3090	4871	D	E											E		N			-370,695.44
3090	4881	C	E											E		N			195,771.75
3090	4901	D	E											E		N	1		-5,570.47
<b>Sub-Total, 3090</b>																			<b>2,299,033.70</b>

**3100, Obligated balance, end of year (net)** =====  
2,299,033.70



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
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FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<b>15,123.84</b>
<b>4020, Disc: Total outlays, gross</b>																				
																			<b>=====</b>	
																			<b>15,123.84</b>	
<b>4080, Disc: Outlays, net</b>																				
																			<b>=====</b>	
																			<b>15,123.84</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>=====</b>	
																			<b>15,123.84</b>	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		2,362,962.54
3000	4901	C	B									X		E		N	1		3,443.10
<b>Sub-Total, 3000</b>																			<b>2,366,405.64</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>2,366,405.64</b>
3031	4801	C	B									X		E		N	1		-2,362,962.54
3031	4801	C	E									X		E		N	1		2,312,670.82
3031	4881	C	E									X		E		N			139,335.34
3031	4901	C	B									X		E		N	1		-3,443.10
3031	4901	C	E									X		E		N	1		2,978.14
3031	4902	C	E					DISC				X		E		N			32,639.64
<b>Sub-Total, 3031</b>																			<b>121,218.30</b>
3040	4902	C	E					DISC				X		E		N			-32,639.64
3081	4871	D	E									X		E		N			-128,707.30
3090	4801	C	E											E		N	1		2,312,670.82
3090	4871	D	E											E		N			-128,707.30
3090	4881	C	E											E		N			139,335.34
3090	4901	C	E											E		N	1		2,978.14
<b>Sub-Total, 3090</b>																			<b>2,326,277.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,326,277.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: International Security Assistance  
Budget Account: International Military Education and Training  
Treasury Account: International Military Education and Training  
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06-1081 -000-0  
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<b>32,639.64</b>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
<b>32,639.64</b>																				
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
<b>32,639.64</b>																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
<b>32,639.64</b>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /05-1081 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		1,889,253.35
3000	4901	C	B									X		E		N	1		25,865.00
<b>Sub-Total, 3000</b>																			<b>1,915,118.35</b>

**3020, Obligated balance, start of year (net)** =====  
1,915,118.35

3031	4801	C	B									X		E		N	1		-1,889,253.35
3031	4801	C	E									X		E		N	1		1,893,157.88
3031	4881	C	E									X		E		N			273,709.39
3031	4901	C	B									X		E		N	1		-25,865.00
3031	4901	D	E									X		E		N	1		-1,253.50
3031	4902	D	E					DISC				X		E		N			-4,212.64
<b>Sub-Total, 3031</b>																			<b>246,282.78</b>

3040	4902	D	E					DISC				X		E		N			4,212.64
3081	4871	D	E									X		E		N			-584,132.59
3090	4801	C	E											E		N	1		1,893,157.88
3090	4871	D	E											E		N			-584,132.59
3090	4881	C	E											E		N			273,709.39
3090	4901	D	E											E		N	1		-1,253.50
<b>Sub-Total, 3090</b>																			<b>1,581,481.18</b>

**3100, Obligated balance, end of year (net)** =====  
1,581,481.18

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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- /05-1081 -000-0  
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	D	E					DISC				X			E				N	-4,212.64
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																				-4,212.64
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																				-4,212.64
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																				-4,212.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4901	C	B									X			U		N	1		-277,741.13
0900	4901	C	E									X			U		N	1		828,517.32
0900	4902	C	E					DISC BAL				X			U		N			414,248.34
<b>Sub-Total, 0900</b>																				<b>965,024.53</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,251,328.65
1000	4901	C	B									X			U		N	1		-277,741.13
<b>Sub-Total, 1000</b>																				<b>1,973,587.52</b>
1021	4971	D	E									X			U		N			51,738.15
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				2,025,325.67
1121	4175	D	E	P				DISC	11	1081		X			U		N			31,841.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				31,841.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				31,841.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				2,057,166.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4901	C	B									X		U			N	1	277,741.13
3020, Obligated balance, start of year (net)																			=====
																			277,741.13
3030	4901	C	B									X		U			N	1	-277,741.13
3030	4901	C	E									X		U			N	1	828,517.32
3030	4902	C	E					DISC BAL				X		U			N		414,248.34
Sub-Total, 3030																			965,024.53
3040	4902	C	E					DISC BAL				X		U			N		-414,248.34
3080	4971	D	E									X		U			N		-51,738.15
3090	4901	C	E											U			N	1	828,517.32
3090	4971	D	E											U			N		-51,738.15
Sub-Total, 3090																			776,779.17
3100, Obligated balance, end of year (net)																			=====
																			776,779.17

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			31,841.00
4011	4902	C	E					DISC BAL				X		U			N		414,248.34
4020, Disc: Total outlays, gross																			=====
																			414,248.34
4070, Disc: Budget authority, net																			=====
																			31,841.00
4080, Disc: Outlays, net																			=====
																			414,248.34
4180, Budget authority, net (disc. and mand.)																			=====
																			31,841.00
4190, Outlays, net (disc. and mand.)																			=====
																			414,248.34

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

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



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					Y	1		1,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				1,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,000,000.00
1940	4450	C	E									U					Y			-1,000,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	E									X			U		Y	1		28,662,512.08
0900	4902	C	E					DISC				X			U		Y			2,247,391.09
<b>Sub-Total, 0900</b>																				<b>30,909,903.17</b>

**Schedule of Budgetary Resources**

1121	4175	D	E	P				DISC		11	1081	X			U		Y			34,219,400.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				34,219,400.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				34,219,400.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				34,219,400.00
1940	4610	C	E		A										U		Y			-3,309,496.83

**Change in Obl Bal**

3030	4901	C	E									X			U		Y	1		28,662,512.08
3030	4902	C	E					DISC				X			U		Y			2,247,391.09
<b>Sub-Total, 3030</b>																				<b>30,909,903.17</b>
3040	4902	C	E					DISC				X			U		Y			-2,247,391.09
3090	4901	C	E												U		Y	1		28,662,512.08
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				28,662,512.08

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4000																				===== 34,219,400.00
4010	4902	C	E					DISC				X			U		Y			2,247,391.09
4020																				===== 2,247,391.09
4070																				===== 34,219,400.00
4080																				===== 2,247,391.09
4180																				===== 34,219,400.00
4190																				===== 2,247,391.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4901	C	B									X			E		N	1		23,831,452.34
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				23,831,452.34
3031	4901	C	B									X			E		N	1		-23,831,452.34
3031	4901	C	E									X			E		N	1		14,143,967.61
3031	4902	C	E					DISC				X			E		N			11,334,647.97
<b>Sub-Total, 3031</b>																				<b>1,647,163.24</b>
3040	4902	C	E					DISC				X			E		N			-11,334,647.97
3081	4971	D	E									X			E		N			-1,540,390.74
3090	4901	C	E												E		N	1		14,143,967.61
3090	4971	D	E												E		N			-1,540,390.74
<b>Sub-Total, 3090</b>																				<b>12,603,576.87</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				12,603,576.87

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			11,334,647.97
<b>4020, Disc: Total outlays, gross</b>																				=====
																				11,334,647.97
<b>4080, Disc: Outlays, net</b>																				=====
																				11,334,647.97
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,334,647.97

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4901	C	B									X			E		N	1		6,084,249.02
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				6,084,249.02
3031	4901	C	B									X			E		N	1		-6,084,249.02
3031	4901	C	E									X			E		N	1		5,177,478.16
3031	4902	C	E					DISC				X			E		N			1,218,607.19
<b>Sub-Total, 3031</b>																				<b>311,836.33</b>
3040	4902	C	E					DISC				X			E		N			-1,218,607.19
3081	4971	D	E									X			E		N			-283,378.13
3090	4901	C	E												E		N	1		5,177,478.16
3090	4971	D	E												E		N			-283,378.13
<b>Sub-Total, 3090</b>																				<b>4,894,100.03</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				4,894,100.03

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			1,218,607.19
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,218,607.19
<b>4080, Disc: Outlays, net</b>																				=====
																				1,218,607.19
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,218,607.19

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4901	C	B									X			E		N	1		2,908,098.51
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				2,908,098.51
3031	4901	C	B									X			E		N	1		-2,908,098.51
3031	4901	C	E									X			E		N	1		2,540,501.00
3031	4902	C	E					DISC				X			E		N			22,182.41
<b>Sub-Total, 3031</b>																				<b>-345,415.10</b>
3040	4902	C	E					DISC				X			E		N			-22,182.41
3081	4971	D	E									X			E		N			-50,849.11
3090	4901	C	E												E		N	1		2,540,501.00
3090	4971	D	E												E		N			-50,849.11
<b>Sub-Total, 3090</b>																				<b>2,489,651.89</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				2,489,651.89

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			22,182.41
<b>4020, Disc: Total outlays, gross</b>																				=====
																				22,182.41
<b>4080, Disc: Outlays, net</b>																				=====
																				22,182.41
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				22,182.41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06-1081 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4901	C	B									X			E		N	1		996,639.52
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				996,639.52
3031	4901	C	B									X			E		N	1		-996,639.52
3031	4901	C	E									X			E		N	1		987,599.79
3031	4902	C	E					DISC				X			E		N			82,024.43
<b>Sub-Total, 3031</b>																				<b>72,984.70</b>
3040	4902	C	E					DISC				X			E		N			-82,024.43
3081	4971	D	E									X			E		N			-437,663.43
3090	4901	C	E												E		N	1		987,599.79
3090	4971	D	E												E		N			-437,663.43
<b>Sub-Total, 3090</b>																				<b>549,936.36</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				549,936.36

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			82,024.43
<b>4020, Disc: Total outlays, gross</b>																				=====
																				82,024.43
<b>4080, Disc: Outlays, net</b>																				=====
																				82,024.43
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				82,024.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /05-1081 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4901	C	B									X			E		N	1		230,085.58
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				230,085.58
3031	4901	C	B									X			E		N	1		-230,085.58
3031	4901	C	E									X			E		N	1		172,495.31
3031	4902	D	E					DISC				X			E		N			-4,969.53
<b>Sub-Total, 3031</b>																				<b>-62,559.80</b>
3040	4902	D	E					DISC				X			E		N			4,969.53
3081	4971	D	E									X			E		N			-79,667.15
3090	4901	C	E												E		N	1		172,495.31
3090	4971	D	E												E		N			-79,667.15
<b>Sub-Total, 3090</b>																				<b>92,828.16</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				92,828.16

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-4,969.53
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-4,969.53
<b>4080, Disc: Outlays, net</b>																				=====
																				-4,969.53
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-4,969.53



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-130,449.54
0900	4801	C	E									X			U		N	1		147,264.75
0900	4802	C	E					DISC BAL				X			U		N	1		4,416.65
0900	4901	C	B									X			U		N	1		-322,333.54
0900	4901	C	E									X			U		N	1		306,732.30
0900	4902	C	E					DISC BAL				X			U		N			132,808.49
<b>Sub-Total, 0900</b>																			<b>138,439.11</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		798,069.63
1000	4801	C	B									X			U		N	1		-130,449.54
1000	4901	C	B									X			U		N	1		-322,333.54
<b>Sub-Total, 1000</b>																			<b>345,286.55</b>	
1021	4871	D	E									X			U		N			4,991.40
1021	4971	D	E									X			U		N			5,952.23
<b>Sub-Total, 1021</b>																			<b>10,943.63</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			356,230.18	
1121	4170	D	E	P				DISC	57	1081		X			U		N			131,768.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			131,768.00	
1700	4972	D	E					E DISC				X			U		N			2,466.30
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			2,466.30	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			134,234.30	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			490,464.48	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		130,449.54
3000	4901	C	B									X			U		N	1		322,333.54
<b>Sub-Total, 3000</b>																				<b>452,783.08</b>

**3020, Obligated balance, start of year (net)** =====  
452,783.08

3030	4801	C	B									X			U		N	1		-130,449.54
3030	4801	C	E									X			U		N	1		147,264.75
3030	4802	C	E					DISC BAL				X			U		N	1		4,416.65
3030	4901	C	B									X			U		N	1		-322,333.54
3030	4901	C	E									X			U		N	1		306,732.30
3030	4902	C	E					DISC BAL				X			U		N			132,808.49
<b>Sub-Total, 3030</b>																				<b>138,439.11</b>

3040	4802	C	E					DISC BAL				X			U		N	1		-4,416.65
3040	4902	C	E					DISC BAL				X			U		N			-132,808.49
<b>Sub-Total, 3040</b>																				<b>-137,225.14</b>

3080	4871	D	E									X			U		N			-4,991.40
3080	4971	D	E									X			U		N			-5,952.23
<b>Sub-Total, 3080</b>																				<b>-10,943.63</b>

3090	4801	C	E												U		N	1		147,264.75
3090	4871	D	E												U		N			-4,991.40
3090	4901	C	E												U		N	1		306,732.30
3090	4971	D	E												U		N			-5,952.23
<b>Sub-Total, 3090</b>																				<b>443,053.42</b>

**3100, Obligated balance, end of year (net)** =====  
443,053.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				134,234.30
4011	4802	C	E					DISC	BAL			X			U			N	1	4,416.65
4011	4902	C	E					DISC	BAL			X			U			N		132,808.49
<b>Sub-Total, 4011</b>																				<b>137,225.14</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				137,225.14
4033	4972	D	E			E		DISC				X			U			N		-2,466.30
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,466.30
<b>4070, Disc: Budget authority, net</b>																				=====
																				131,768.00
<b>4080, Disc: Outlays, net</b>																				=====
																				134,758.84
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				131,768.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				134,758.84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	E									X				U	Y	1		270.29

**Schedule of Budgetary Resources**

1000	4201	D	B													U	Y	1		850,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				850,000.00
1940	4610	C	E		A											U	Y			-751,868.62
1940	4700	C	E		A											U	Y			-97,861.09
Sub-Total, 1940																				<b>-849,729.71</b>

**Change in Obl Bal**

3030	4901	C	E									X				U	Y	1		270.29
3090	4901	C	E													U	Y	1		270.29
3100, Obligated balance, end of year (net)																				=====
																				270.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		148,398.37
0900	4802	C	E					DISC				X			U		Y	1		22,505.54
0900	4901	C	E									X			U		Y	1		767,886.09
0900	4902	C	E					DISC				X			U		Y			1,025,715.66
<b>Sub-Total, 0900</b>																				<b>1,964,505.66</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC		57	1081	X			U		Y			16,505,364.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				16,505,364.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				16,505,364.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				16,505,364.00
1940	4510	C	E		A										U		Y			-1,697,526.88
1940	4610	C	E		A										U		Y			-7,035,077.88
1940	4700	C	E		A										U		Y			-5,808,253.58
<b>Sub-Total, 1940</b>																				<b>-14,540,858.34</b>

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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		148,398.37
3030	4802	C	E					DISC				X		U		Y	1		22,505.54
3030	4901	C	E									X		U		Y	1		767,886.09
3030	4902	C	E					DISC				X		U		Y			1,025,715.66
<b>Sub-Total, 3030</b>																			<b>1,964,505.66</b>
3040	4802	C	E					DISC				X		U		Y	1		-22,505.54
3040	4902	C	E					DISC				X		U		Y			-1,025,715.66
<b>Sub-Total, 3040</b>																			<b>-1,048,221.20</b>
3090	4801	C	E											U		Y	1		148,398.37
3090	4901	C	E											U		Y	1		767,886.09
<b>Sub-Total, 3090</b>																			<b>916,284.46</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>916,284.46</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>16,505,364.00</b>
4010	4802	C	E					DISC				X		U		Y	1		22,505.54
4010	4902	C	E					DISC				X		U		Y			1,025,715.66
<b>Sub-Total, 4010</b>																			<b>1,048,221.20</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,048,221.20</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>16,505,364.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,048,221.20</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>16,505,364.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		1,334,794.75
3000	4901	C	B									X		E		N	1		5,971,449.77
<b>Sub-Total, 3000</b>																			<b>7,306,244.52</b>

**3020, Obligated balance, start of year (net)** =====  
7,306,244.52

3031	4801	C	B									X		E		N	1		-1,334,794.75
3031	4801	C	E									X		E		N	1		376,041.76
3031	4802	C	E					DISC				X		E		N	1		684,026.00
3031	4901	C	B									X		E		N	1		-5,971,449.77
3031	4901	C	E									X		E		N	1		6,619,064.43
3031	4902	C	E					DISC				X		E		N			2,873,390.76
<b>Sub-Total, 3031</b>																			<b>3,246,278.43</b>

3040	4802	C	E					DISC				X		E		N	1		-684,026.00
3040	4902	C	E					DISC				X		E		N			-2,873,390.76
<b>Sub-Total, 3040</b>																			<b>-3,557,416.76</b>

3081	4871	D	E									X		E		N			-1,289.65
3081	4971	D	E									X		E		N			-3,297,105.51
<b>Sub-Total, 3081</b>																			<b>-3,298,395.16</b>

3090	4801	C	E											E		N	1		376,041.76
3090	4871	D	E											E		N			-1,289.65
3090	4901	C	E											E		N	1		6,619,064.43
3090	4971	D	E											E		N			-3,297,105.51
<b>Sub-Total, 3090</b>																			<b>3,696,711.03</b>

**3100, Obligated balance, end of year (net)** =====  
3,696,711.03



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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) 510-7402 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	E					DISC				X			E			N	1	684,026.00
4011	4902	C	E					DISC				X			E			N		2,873,390.76
<b>Sub-Total, 4011</b>																			<b>3,557,416.76</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>3,557,416.76</b>	
4033	4972	D	E			E		DISC				X			E			N		-42,875.75
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-42,875.75</b>	
4052	4972	D	E			E		DISC				X			E			N		42,875.75
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>42,875.75</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>3,514,541.01</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,514,541.01</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		505,917.52
3000	4901	C	B									X		E		N	1		2,125,066.05
<b>Sub-Total, 3000</b>																			<b>2,630,983.57</b>

**3020, Obligated balance, start of year (net)** =====  
2,630,983.57

3031	4801	C	B									X		E		N	1		-505,917.52
3031	4801	C	E									X		E		N	1		450,311.01
3031	4802	C	E					DISC				X		E		N	1		22,020.40
3031	4901	C	B									X		E		N	1		-2,125,066.05
3031	4901	C	E									X		E		N	1		2,187,677.63
3031	4902	C	E					DISC				X		E		N			52,495.64
<b>Sub-Total, 3031</b>																			<b>81,521.11</b>

3040	4802	C	E					DISC				X		E		N	1		-22,020.40
3040	4902	C	E					DISC				X		E		N			-52,495.64
<b>Sub-Total, 3040</b>																			<b>-74,516.04</b>

3081	4971	D	E									X		E		N			-559,587.33
3090	4801	C	E											E		N	1		450,311.01
3090	4901	C	E											E		N	1		2,187,677.63
3090	4971	D	E											E		N			-559,587.33
<b>Sub-Total, 3090</b>																			<b>2,078,401.31</b>

**3100, Obligated balance, end of year (net)** =====  
2,078,401.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	E					DISC				X			E		N	1		22,020.40
4011	4902	C	E					DISC				X			E		N			52,495.64
<b>Sub-Total, 4011</b>																				<b>74,516.04</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>74,516.04</b>
4033	4972	D	E			E		DISC				X			E		N			-2,002.56
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> <b>-2,002.56</b>
4052	4972	D	E			E		DISC				X			E		N			2,002.56
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>2,002.56</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>72,513.48</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>72,513.48</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		100,428.22
3000	4901	C	B									X		E		N	1		1,576,393.57
<b>Sub-Total, 3000</b>																			<b>1,676,821.79</b>

**3020, Obligated balance, start of year (net)** =====  
1,676,821.79

3031	4801	C	B									X		E		N	1		-100,428.22
3031	4801	C	E									X		E		N	1		100,428.22
3031	4901	C	B									X		E		N	1		-1,576,393.57
3031	4901	C	E									X		E		N	1		1,542,323.57
3031	4902	C	E					DISC				X		E		N			34,070.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-34,070.00
3081	4971	D	E									X		E		N			-1,444,001.83
3090	4801	C	E											E		N	1		100,428.22
3090	4901	C	E											E		N	1		1,542,323.57
3090	4971	D	E											E		N			-1,444,001.83
<b>Sub-Total, 3090</b>																			<b>198,749.96</b>

**3100, Obligated balance, end of year (net)** =====  
198,749.96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / adam.kizer@dfas.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	34,070.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				34,070.00
<b>4080, Disc: Outlays, net</b>																				=====
																				34,070.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				34,070.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: International Military Education and Training  
 Treasury Account: International Military Education and Training  
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /06-1081 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		484.41
3000	4901	C	B									X		E		N	1		297,171.92
<b>Sub-Total, 3000</b>																			<b>297,656.33</b>

**3020, Obligated balance, start of year (net)** =====  
297,656.33

3031	4801	C	B									X		E		N	1		-484.41
3031	4801	C	E									X		E		N	1		484.41
3031	4901	C	B									X		E		N	1		-297,171.92
3031	4901	C	E									X		E		N	1		297,171.92
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3081	4971	D	E									X		E		N			-144,857.32
3090	4801	C	E											E		N	1		484.41
3090	4901	C	E											E		N	1		297,171.92
3090	4971	D	E											E		N			-144,857.32
<b>Sub-Total, 3090</b>																			<b>152,799.01</b>

**3100, Obligated balance, end of year (net)** =====  
152,799.01

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /05-1081 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4901	C	B									X			E			N	1	87,499.54
3020, Obligated balance, start of year (net)																				===== 87,499.54
3031	4901	C	B									X			E			N	1	-87,499.54
3031	4901	C	E									X			E			N	1	87,499.54
Sub-Total, 3031																				0.00
3081	4971	D	E									X			E			N		-16,932.00
3090	4901	C	E												E			N	1	87,499.54
3090	4971	D	E												E			N		-16,932.00
Sub-Total, 3090																				70,567.54
3100, Obligated balance, end of year (net)																				===== 70,567.54







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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1010	4176	C	E						19		1032		X		U						-1,515,467.00
1050, Unob Bal: Unobligated balance (total)																					=====
																				-1,515,467.00	
1121	4170	D	E	P				DISC	19		1032		X		U						1,515,467.00
1160, BA: Disc: Appropriation (total)																					=====
																				1,515,467.00	
1900, Budget authority total (disc. and mand.)																					=====
																				1,515,467.00	

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====	
																				1,515,467.00	
4070, Disc: Budget authority, net																					=====
																				1,515,467.00	
4180, Budget authority, net (disc. and mand.)																					=====
																				1,515,467.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- -06/11-1032 -000-0  
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

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

**Schedule of Budgetary Resources**

1010	4176	C	E						19		1032		X		U						-1,223,306.00
1050, Unob Bal: Unobligated balance (total)																					=====
																				-1,223,306.00	
1121	4170	D	E	P				DISC	19		1032		X		U						1,223,306.00
1160, BA: Disc: Appropriation (total)																					=====
																				1,223,306.00	
1900, Budget authority total (disc. and mand.)																					=====
																				1,223,306.00	

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====	
																				1,223,306.00	
4070, Disc: Budget authority, net																					=====
																				1,223,306.00	
4180, Budget authority, net (disc. and mand.)																					=====
																				1,223,306.00	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

<u>1100</u>	<u>4119</u>	<u>D</u>	<u>E</u>	<u>P</u>				<u>DISC</u>				<u>X</u>	<u>X</u>	<u>U</u>		<u>Y</u>	<u>1</u>			<u>331,500,000.00</u>
<u>1120</u>	<u>4170</u>	<u>C</u>	<u>E</u>	<u>P</u>				<u>DISC</u>		<u>11</u>	<u>1032</u>	<u>X</u>		<u>U</u>		<u>Y</u>				<u>-331,500,000.00</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-192,414.26
0900	4801	C	E									X		U		N	1		88,083.26
0900	4901	C	B									X		U		N	1		-446.50
0900	4901	C	E									X		U		N	1		27,284.32
0900	4902	C	E					DISC BAL				X		U		N			89,136.53
0900	4902	C	E					DISC NEW				X		U		N			7,401.15
0900	4981	C	E									X		U		N			5,938.33
0900	4982	C	E					DISC BAL				X		U		N			7,512.51
<b>Sub-Total, 0900</b>																			<b>32,495.34</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		247,821.35
1000	4801	C	B									X		U		N	1		-192,414.26
1000	4901	C	B									X		U		N	1		-446.50
<b>Sub-Total, 1000</b>																			<b>54,960.59</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>54,960.59</b>
1700	4972	D	E			F		DISC				X		U		N			7,512.51
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>7,512.51</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>7,512.51</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>62,473.10</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		192,414.26
3000	4901	C	B									X			U		N	1		446.50
<b>Sub-Total, 3000</b>																				<b>192,860.76</b>

**3020, Obligated balance, start of year (net)** =====  
192,860.76

3030	4801	C	B									X			U		N	1		-192,414.26
3030	4801	C	E									X			U		N	1		88,083.26
3030	4901	C	B									X			U		N	1		-446.50
3030	4901	C	E									X			U		N	1		27,284.32
3030	4902	C	E					DISC	BAL			X			U		N			89,136.53
3030	4902	C	E					DISC	NEW			X			U		N			7,401.15
3030	4981	C	E									X			U		N			5,938.33
3030	4982	C	E					DISC	BAL			X			U		N			7,512.51
<b>Sub-Total, 3030</b>																				<b>32,495.34</b>

3040	4902	C	E					DISC	BAL			X			U		N			-89,136.53
3040	4902	C	E					DISC	NEW			X			U		N			-7,401.15
3040	4982	C	E					DISC	BAL			X			U		N			-7,512.51
<b>Sub-Total, 3040</b>																				<b>-104,050.19</b>

3090	4801	C	E												U		N	1		88,083.26
3090	4901	C	E												U		N	1		27,284.32
3090	4981	C	E												U		N			5,938.33
<b>Sub-Total, 3090</b>																				<b>121,305.91</b>

**3100, Obligated balance, end of year (net)** =====  
121,305.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				7,512.51
4010	4902	C	E					DISC	NEW			X			U			N		7,401.15
4011	4902	C	E					DISC	BAL			X			U			N		89,136.53
4011	4982	C	E					DISC	BAL			X			U			N		7,512.51
<b>Sub-Total, 4011</b>																			<b>96,649.04</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				104,050.19
4030	4972	D	E			F		DISC				X			U			N		-7,512.51
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-7,512.51
<b>4080, Disc: Outlays, net</b>																			=====	
																				96,537.68
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				96,537.68



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1011	4190	D	E						11		1032	X			U					1,515,467.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				1,515,467.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,515,467.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1011	4190	D	E						11	1032		X			U		N			1,223,306.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
=====																				
1,223,306.00																				
<hr/>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
1,223,306.00																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-2,599,476.93
0900	4801	C	E									X			U		Y	1		19,481,723.32
0900	4901	C	E									X			U		Y	1		26,578,735.19
0900	4902	C	E					DISC				X			U		Y			63,075,830.04
<b>Sub-Total, 0900</b>																			<b>106,536,811.62</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		171,659,606.02
1000	4801	C	B									X			U		Y	1		-2,599,476.93
<b>Sub-Total, 1000</b>																			<b>169,060,129.09</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			169,060,129.09	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			169,060,129.09	
1940	4510	C	E		A										U		Y			-38,480,264.00
1940	4610	C	E		A										U		Y			-14,121,232.67
1940	4700	C	E		A										U		Y			-9,921,820.80
<b>Sub-Total, 1940</b>																			<b>-62,523,317.47</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		Y	1		2,599,476.93
3020, Obligated balance, start of year (net)																				=====
																				2,599,476.93
3030	4801	C	B									X			U		Y	1		-2,599,476.93
3030	4801	C	E									X			U		Y	1		19,481,723.32
3030	4901	C	E									X			U		Y	1		26,578,735.19
3030	4902	C	E					DISC				X			U		Y			63,075,830.04
<b>Sub-Total, 3030</b>																				<b>106,536,811.62</b>
3040	4902	C	E					DISC				X			U		Y			-63,075,830.04
3090	4801	C	E												U		Y	1		19,481,723.32
3090	4901	C	E												U		Y	1		26,578,735.19
<b>Sub-Total, 3090</b>																				<b>46,060,458.51</b>
3100, Obligated balance, end of year (net)																				=====
																				46,060,458.51

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y			63,075,830.04
4020, Disc: Total outlays, gross																				=====
																				63,075,830.04
4080, Disc: Outlays, net																				=====
																				63,075,830.04
4190, Outlays, net (disc. and mand.)																				=====
																				63,075,830.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		21,299,893.47
0900	4801	C	E									X			U		Y	1		12,468,288.72
0900	4901	C	E									X			U		Y	1		18,004.05
0900	4902	C	E					DISC				X			U		Y			7,888,025.92
<b>Sub-Total, 0900</b>																			<b>41,674,212.16</b>	

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC		11		X			U		Y			331,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			331,500,000.00	
1700	4252	D	E			F		DISC				X			U		Y			29,187,919.39
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			29,187,919.39	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			360,687,919.39	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			360,687,919.39	
1940	4510	C	E		A										U		Y			-272,582,857.00
1940	4610	C	E		A										U		Y			-33,772,060.47
1940	4700	C	E		A										U		Y			-12,658,789.76
<b>Sub-Total, 1940</b>																			<b>-319,013,707.23</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		21,299,893.47
3030	4801	C	E									X			U		Y	1		12,468,288.72
3030	4901	C	E									X			U		Y	1		18,004.05
3030	4902	C	E					DISC				X			U		Y			7,888,025.92
<b>Sub-Total, 3030</b>																			<b>41,674,212.16</b>	
3040	4902	C	E					DISC				X			U		Y			-7,888,025.92
3090	4801	C	E												U		Y	1		21,299,893.47
3090	4801	C	E												U		Y	1		12,468,288.72
3090	4901	C	E												U		Y	1		18,004.05
<b>Sub-Total, 3090</b>																			<b>33,786,186.24</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>33,786,186.24</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>360,687,919.39</b>	
4010	4902	C	E					DISC				X			U		Y			7,888,025.92
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>7,888,025.92</b>	
4030	4252	D	E					F DISC				X			U		Y			-29,187,919.39
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-29,187,919.39</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>331,500,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-21,299,893.47</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>331,500,000.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-21,299,893.47</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/09-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

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

3000	4801	C	B									X		E		N	1		4,221,932.16
3000	4901	C	B									X		E		N	1		510,983.68
<b>Sub-Total, 3000</b>																			<b>4,732,915.84</b>

3020, Obligated balance, start of year (net) =====  
4,732,915.84

3031	4801	C	B									X		E		N	1		-4,221,932.16
3031	4801	C	E									X		E		N	1		349,762.89
3031	4901	C	B									X		E		N	1		-510,983.68
3031	4901	C	E									X		E		N	1		191,814.36
3031	4902	C	E					DISC				X		E		N			4,191,338.59
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-4,191,338.59
3090	4801	C	E											E		N	1		349,762.89
3090	4901	C	E											E		N	1		191,814.36
<b>Sub-Total, 3090</b>																			<b>541,577.25</b>

3100, Obligated balance, end of year (net) =====  
541,577.25

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			4,191,338.59
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,191,338.59</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,191,338.59</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,191,338.59</b>



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		2,058,666.21
3020, Obligated balance, start of year (net)																				=====
																				2,058,666.21
3031	4801	C	B									X			E		N	1		-2,058,666.21
3031	4801	C	E									X			E		N	1		1,595,896.70
3031	4901	C	E									X			E		N	1		3,010.24
3031	4902	C	E					DISC				X			E		N			459,759.27
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-459,759.27
3090	4801	C	E												E		N	1		1,595,896.70
3090	4901	C	E												E		N	1		3,010.24
Sub-Total, 3090																				1,598,906.94
3100, Obligated balance, end of year (net)																				=====
																				1,598,906.94

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			459,759.27
4020, Disc: Total outlays, gross																				=====
																				459,759.27
4080, Disc: Outlays, net																				=====
																				459,759.27
4190, Outlays, net (disc. and mand.)																				=====
																				459,759.27

04/16/10  
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		E		N	1		69,201,868.97
3000	4901	C	B									X		E		N	1		148,463,019.62
<b>Sub-Total, 3000</b>																			<b>217,664,888.59</b>

**3020, Obligated balance, start of year (net)** =====  
217,664,888.59

3031	4801	C	B									X		E		N	1		-69,201,868.97
3031	4801	C	E									X		E		N	1		102,787,265.18
3031	4801	D	E									X		E		N	1		-487,795.17
3031	4881	C	E									X		E		N			800.00
3031	4901	C	B									X		E		N	1		-148,463,019.62
3031	4901	C	E									X		E		N	1		2,462,721.20
3031	4902	C	E					DISC				X		E		N			487,795.17
3031	4902	C	E					DISC				X		E		N			112,414,902.21
3031	4981	C	E									X		E		N			3,738.99
3031	4982	C	E					DISC				X		E		N			687,973.36
<b>Sub-Total, 3031</b>																			<b>692,512.35</b>

3040	4902	C	E					DISC				X		E		N			-487,795.17
3040	4902	C	E					DISC				X		E		N			-112,414,902.21
3040	4982	C	E					DISC				X		E		N			-687,973.36
<b>Sub-Total, 3040</b>																			<b>-113,590,670.74</b>

3081	4871	D	E									X		E		N			-811,398.94
3090	4801	C	E											E		N	1		102,787,265.18
3090	4801	D	E											E		N	1		-487,795.17
3090	4871	D	E											E		N			-811,398.94
3090	4881	C	E											E		N			800.00
3090	4901	C	E											E		N	1		2,462,721.20
3090	4981	C	E											E		N			3,738.99
<b>Sub-Total, 3090</b>																			<b>103,955,331.26</b>

**3100, Obligated balance, end of year (net)** =====  
103,955,331.26

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			487,795.17
4011	4902	C	E					DISC				X			E		N			112,414,902.21
4011	4982	C	E					DISC				X			E		N			687,973.36
<b>Sub-Total, 4011</b>																			<b>113,590,670.74</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				113,590,670.74
4030	4222	D	B			F		DISC				X			E		N	1		1,336,413.45
4030	4222	D	E			F		DISC				X			E		N	1		-848,618.28
4030	4252	D	E			F		DISC				X			E		N			-487,795.17
4030	4972	D	E			F		DISC				X			E		N			-687,973.36
<b>Sub-Total, 4030</b>																			<b>-687,973.36</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-687,973.36
4052	4222	D	B			F		DISC				X			E		N	1		-1,336,413.45
4052	4222	D	E			F		DISC				X			E		N	1		848,618.28
4052	4252	D	E			F		DISC				X			E		N			487,795.17
4052	4972	D	E			F		DISC				X			E		N			687,973.36
<b>Sub-Total, 4052</b>																			<b>687,973.36</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				687,973.36
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				112,902,697.38
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				112,902,697.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		25,073,619.51
3000	4901	C	B									X			E		N	1		215,410.21
<b>Sub-Total, 3000</b>																				<b>25,289,029.72</b>

3020, Obligated balance, start of year (net) =====  
25,289,029.72

3031	4801	C	B									X			E		N	1		-25,073,619.51
3031	4801	D	E									X			E		N	1		-175,718.98
3031	4801	C	E									X			E		N	1		17,564,025.63
3031	4901	C	B									X			E		N	1		-215,410.21
3031	4901	C	E									X			E		N	1		275,029.48
3031	4901	C	E									X			E		N	1		605,907.08
3031	4902	C	E					DISC				X			E		N			7,234,564.40
3031	4902	D	E					DISC				X			E		N			-214,777.89
3031	4981	C	E									X			E		N			632.32
<b>Sub-Total, 3031</b>																				<b>632.32</b>

3040	4902	C	E					DISC				X			E		N			-7,234,564.40
3040	4902	D	E					DISC				X			E		N			214,777.89
<b>Sub-Total, 3040</b>																				<b>-7,019,786.51</b>

3090	4801	D	E												E		N	1		-175,718.98
3090	4801	C	E												E		N	1		17,564,025.63
3090	4901	C	E												E		N	1		275,029.48
3090	4901	C	E												E		N	1		605,907.08
3090	4981	C	E												E		N			632.32
<b>Sub-Total, 3090</b>																				<b>18,269,875.53</b>

3100, Obligated balance, end of year (net) =====  
18,269,875.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/08-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	7,234,564.40
4011	4902	D	E					DISC				X			E				N	-214,777.89
<b>Sub-Total, 4011</b>																				<b>7,019,786.51</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>7,019,786.51</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>7,019,786.51</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,019,786.51</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		9,021,028.81
3000	4901	C	B									X			E		N	1		39,657,422.26
<b>Sub-Total, 3000</b>																				<b>48,678,451.07</b>

**3020, Obligated balance, start of year (net)** =====  
48,678,451.07

3031	4801	C	B									X			E		N	1		-9,021,028.81
3031	4801	C	E									X			E		N	1		33,615,701.15
3031	4881	C	E									X			E		N			17,640.31
3031	4901	C	B									X			E		N	1		-39,657,422.26
3031	4901	C	E									X			E		N	1		379,985.27
3031	4902	C	E					DISC				X			E		N			14,682,764.65
3031	4981	C	E									X			E		N			1,378.01
3031	4982	C	E					DISC				X			E		N			23,987.11
<b>Sub-Total, 3031</b>																				<b>43,005.43</b>

3040	4902	C	E					DISC				X			E		N			-14,682,764.65
3040	4982	C	E					DISC				X			E		N			-23,987.11
<b>Sub-Total, 3040</b>																				<b>-14,706,751.76</b>

3081	4871	D	E									X			E		N			-63,503.83
3090	4801	C	E												E		N	1		33,615,701.15
3090	4871	D	E												E		N			-63,503.83
3090	4881	C	E												E		N			17,640.31
3090	4901	C	E												E		N	1		379,985.27
3090	4981	C	E												E		N			1,378.01
<b>Sub-Total, 3090</b>																				<b>33,951,200.91</b>

**3100, Obligated balance, end of year (net)** =====  
33,951,200.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E			N		14,682,764.65
4011	4982	C	E					DISC				X			E			N		23,987.11
<b>Sub-Total, 4011</b>																			<b>14,706,751.76</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>14,706,751.76</b>	
4030	4972	D	E			F		DISC				X			E			N		-29,596.36
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-29,596.36</b>	
4052	4972	D	E			F		DISC				X			E			N		29,596.36
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>29,596.36</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>14,677,155.40</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>14,677,155.40</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/07-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		8,584,191.03
3000	4901	C	B									X			E		N	1		107.13
<b>Sub-Total, 3000</b>																				<b>8,584,298.16</b>

**3020, Obligated balance, start of year (net)** =====  
8,584,298.16

3031	4801	C	B									X			E		N	1		-8,584,191.03
3031	4801	C	E									X			E		N	1		7,945,281.75
3031	4802	D	B					DISC				X			E		N	1		0.01
3031	4802	D	E					DISC				X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-107.13
3031	4902	C	E					DISC				X			E		N			639,016.41
3031	4981	C	E									X			E		N			267.72
<b>Sub-Total, 3031</b>																				<b>267.72</b>

3040	4802	D	B					DISC				X			E		N	1		-0.01
3040	4802	D	E					DISC				X			E		N	1		0.01
3040	4902	C	E					DISC				X			E		N			-639,016.41
<b>Sub-Total, 3040</b>																				<b>-639,016.41</b>

3090	4801	C	E												E		N	1		7,945,281.75
3090	4981	C	E												E		N			267.72
<b>Sub-Total, 3090</b>																				<b>7,945,549.47</b>

**3100, Obligated balance, end of year (net)** =====  
7,945,549.47



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Peacekeeping Operations  
 Treasury Account: Peacekeeping Operations  
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/07-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		0.01
4011	4802	D	E					DISC				X			E		N	1		-0.01
4011	4902	C	E					DISC				X			E		N			639,016.41
<b>Sub-Total, 4011</b>																			<b>639,016.41</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>639,016.41</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>639,016.41</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>639,016.41</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X		E		N	1		11,501,347.14
3000	4901	C	B									X		E		N	1		188,196.19
<b>Sub-Total, 3000</b>																			<b>11,689,543.33</b>

**3020, Obligated balance, start of year (net)** =====  
11,689,543.33

3031	4801	C	B									X		E		N	1		-11,501,347.14
3031	4801	C	E									X		E		N	1		9,473,331.94
3031	4901	C	B									X		E		N	1		-188,196.19
3031	4902	C	E					DISC				X		E		N			2,216,211.39
3031	4981	C	E									X		E		N			320.30
3031	4982	C	E					DISC				X		E		N			529.20
<b>Sub-Total, 3031</b>																			<b>849.50</b>

3040	4902	C	E					DISC				X		E		N			-2,216,211.39
3040	4982	C	E					DISC				X		E		N			-529.20
<b>Sub-Total, 3040</b>																			<b>-2,216,740.59</b>

3081	4871	D	E									X		E		N			-1,626,031.78
3090	4801	C	E											E		N	1		9,473,331.94
3090	4871	D	E											E		N			-1,626,031.78
3090	4981	C	E											E		N			320.30
<b>Sub-Total, 3090</b>																			<b>7,847,620.46</b>

**3100, Obligated balance, end of year (net)** =====  
7,847,620.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			2,216,211.39
4011	4982	C	E					DISC				X			E		N			529.20
<b>Sub-Total, 4011</b>																				<b>2,216,740.59</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				2,216,740.59
4030	4972	D	E			F		DISC				X			E		N			-529.20
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-529.20
4052	4972	D	E			F		DISC				X			E		N			529.20
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				529.20
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				2,216,211.39
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				2,216,211.39

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	646,036.79
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				646,036.79
3031	4801	C	B									X			E			N	1	-646,036.79
3031	4801	C	E									X			E			N	1	646,036.79
3031	4802	D	B					DISC				X			E			N	1	2,378.52
3031	4802	D	E					DISC				X			E			N	1	-2,378.52
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	D	B					DISC				X			E			N	1	-2,378.52
3040	4802	D	E					DISC				X			E			N	1	2,378.52
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	C	E												E			N	1	646,036.79
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				646,036.79

**BA & O, Net**

4011	4802	D	B					DISC				X			E			N	1	2,378.52
4011	4802	D	E					DISC				X			E			N	1	-2,378.52
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

3000	4801	C	B									X			E		N	1		9,330,400.25
3000	4901	C	B									X			E		N	1		1,039.38
<b>Sub-Total, 3000</b>																				<b>9,331,439.63</b>

**3020, Obligated balance, start of year (net)** =====  
9,331,439.63

3031	4801	C	B									X			E		N	1		-9,330,400.25
3031	4801	C	E									X			E		N	1		5,616,966.19
3031	4802	C	B					DISC				X			E		N	1		-770.00
3031	4802	C	E					DISC				X			E		N	1		770.00
3031	4881	C	E									X			E		N			1,386,642.88
3031	4901	C	B									X			E		N	1		-1,039.38
3031	4901	C	E									X			E		N	1		263,240.61
3031	4902	C	E					DISC				X			E		N			3,451,232.83
3031	4981	C	E									X			E		N			130.67
<b>Sub-Total, 3031</b>																				<b>1,386,773.55</b>

3040	4802	C	B					DISC				X			E		N	1		770.00
3040	4802	C	E					DISC				X			E		N	1		-770.00
3040	4902	C	E					DISC				X			E		N			-3,451,232.83
<b>Sub-Total, 3040</b>																				<b>-3,451,232.83</b>

3081	4871	D	E									X			E		N			-1,386,642.88
3090	4801	C	E												E		N	1		5,616,966.19
3090	4871	D	E												E		N			-1,386,642.88
3090	4881	C	E												E		N			1,386,642.88
3090	4901	C	E												E		N	1		263,240.61
3090	4981	C	E												E		N			130.67
<b>Sub-Total, 3090</b>																				<b>5,880,337.47</b>

**3100, Obligated balance, end of year (net)** =====  
5,880,337.47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-770.00
4011	4802	C	E					DISC				X			E		N	1		770.00
4011	4902	C	E					DISC				X			E		N			3,451,232.83
<b>Sub-Total, 4011</b>																			<b>3,451,232.83</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>3,451,232.83</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>3,451,232.83</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,451,232.83</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /05-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

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

3000	4801	D	B									X		E		N	1		-23,992,079.90
3000	4901	C	B									X		E		N	1		7,702.06
<b>Sub-Total, 3000</b>																			<b>-23,984,377.84</b>

3020, Obligated balance, start of year (net) =====  
-23,984,377.84

3031	4801	D	B									X		E		N	1		23,992,079.90
3031	4801	D	E									X		E		N	1		-26,362,842.87
3031	4901	C	B									X		E		N	1		-7,702.06
3031	4902	C	E					DISC				X		E		N			2,378,465.03
3031	4981	C	E									X		E		N			238.08
3031	4982	C	E					DISC				X		E		N			6,550.56
<b>Sub-Total, 3031</b>																			<b>6,788.64</b>

3040	4902	C	E					DISC				X		E		N			-2,378,465.03
3040	4982	C	E					DISC				X		E		N			-6,550.56
<b>Sub-Total, 3040</b>																			<b>-2,385,015.59</b>

3081	4871	D	E									X		E		N			-18,264.48
3090	4801	D	E											E		N	1		-26,362,842.87
3090	4871	D	E											E		N			-18,264.48
3090	4981	C	E											E		N			238.08
<b>Sub-Total, 3090</b>																			<b>-26,380,869.27</b>

3100, Obligated balance, end of year (net) =====  
-26,380,869.27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /05-1032 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E				N	2,378,465.03
4011	4982	C	E					DISC				X			E				N	6,550.56
<b>Sub-Total, 4011</b>																				<b>2,385,015.59</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>2,385,015.59</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>2,385,015.59</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>2,385,015.59</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					148,243,519.12
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					169,115,089.68		
1010, Unob Bal: Transferred to other accounts																					-2,738,773.00		
1011, Unob Bal: Transferred from other accounts																					2,738,773.00		
1050, Unob Bal: Unobligated balance (total)																					=====	169,115,089.68	
1100, BA: Disc: Appropriation																						331,500,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-331,500,000.00	
1121, BA: Disc: Approps transferred from other accounts																						334,238,773.00	
1160, BA: Disc: Appropriation (total)																						=====	334,238,773.00
1700, BA: Disc: Spending auth: Collected																						29,195,431.90	
1750, BA: Disc: Spending auth: Total																						=====	29,195,431.90
1900, Budget authority total (disc. and mand.)																						=====	363,434,204.90
1930, Total budgetary resources avail (disc. and mand.)																						=====	532,549,294.58
1940, Unobligated balance expiring (memorandum)																							-381,537,024.70



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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:

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4070, Disc: Budget authority, net</b>																				
																			<u>334,238,773.00</u>	
<b>4080, Disc: Outlays, net</b>																				
																			<u>189,814,687.62</u>	
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			<u>334,238,773.00</u>	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<u>189,814,687.62</u>	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

<u>1100</u>	<u>4119</u>	<u>D</u>	<u>E</u>	<u>P</u>				<u>DISC</u>				<u>X</u>	<u>X</u>	<u>U</u>		<u>Y</u>	<u>1</u>			<u>754,000,000.00</u>
<u>1120</u>	<u>4170</u>	<u>C</u>	<u>E</u>	<u>P</u>				<u>DISC</u>		<u>11</u>	<u>1075</u>	<u>X</u>		<u>U</u>		<u>Y</u>				<u>-754,000,000.00</u>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-50,000.00
0900	4801	C	B									X			U		N	1		-46,265,898.51
0900	4801	C	E									X			U		N	1		66,631,586.60
0900	4802	C	B					DISC BAL				X			U		N	1		-7,429.84
0900	4802	C	E					DISC BAL				X			U		N	1		1,453.14
0900	4802	C	E					DISC NEW				X			U		N	1		5,976.70
0900	4901	C	B									X			U		N	1		-11,241.65
0900	4901	C	E									X			U		N	1		50,000.00
0900	4901	C	E									X			U		N	1		2,067,120.43
0900	4902	C	E					DISC NEW				X			U		N			7,970,066.66
0900	4902	C	E					DISC BAL				X			U		N			10,753,028.73
0900	4981	C	E									X			U		N			3,037.10
0900	4982	C	E					DISC BAL				X			U		N			41,944.73
<b>Sub-Total, 0900</b>																			<b>41,189,644.09</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		241,731,482.32
1000	4251	D	B			F		DISC				X			U		N	1		50,000.00
1000	4801	C	B									X			U		N	1		-50,000.00
1000	4801	C	B									X			U		N	1		-46,265,898.51
1000	4802	C	B					DISC BAL				X			U		N	1		-7,429.84
1000	4901	C	B									X			U		N	1		-11,241.65
<b>Sub-Total, 1000</b>																			<b>195,446,912.32</b>	
1021	4871	D	E									X			U		N			124,902.20
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>195,571,814.52</b>	
1121	4170	D	E	P				DISC	11	1075		X			U		N			75,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>75,000,000.00</b>	
1700	4972	D	E			F		DISC				X			U		N			2,177.62
1701	4251	D	B			F		DISC				X			U		N	1		-50,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-47,822.38</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			74,952,177.62
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			270,523,992.14

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		50,000.00
3000	4801	C	B									X		U		N	1		46,265,898.51
3000	4901	C	B									X		U		N	1		11,241.65
<b>Sub-Total, 3000</b>																			<b>46,327,140.16</b>
3010	4251	D	B			F		DISC				X		U		N	1		-50,000.00
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			46,277,140.16
3030	4801	C	B									X		U		N	1		-50,000.00
3030	4801	C	B									X		U		N	1		-46,265,898.51
3030	4801	C	E									X		U		N	1		66,631,586.60
3030	4802	C	B					DISC BAL				X		U		N	1		-7,429.84
3030	4802	C	E					DISC BAL				X		U		N	1		1,453.14
3030	4802	C	E					DISC NEW				X		U		N	1		5,976.70
3030	4901	C	B									X		U		N	1		-11,241.65
3030	4901	C	E									X		U		N	1		50,000.00
3030	4901	C	E									X		U		N	1		2,067,120.43
3030	4902	C	E					DISC NEW				X		U		N			7,970,066.66
3030	4902	C	E					DISC BAL				X		U		N			10,753,028.73
3030	4981	C	E									X		U		N			3,037.10
3030	4982	C	E					DISC BAL				X		U		N			41,944.73
<b>Sub-Total, 3030</b>																			<b>41,189,644.09</b>
3040	4802	C	B					DISC BAL				X		U		N	1		7,429.84
3040	4802	C	E					DISC BAL				X		U		N	1		-1,453.14
3040	4802	C	E					DISC NEW				X		U		N	1		-5,976.70
3040	4902	C	E					DISC NEW				X		U		N			-7,970,066.66
3040	4902	C	E					DISC BAL				X		U		N			-10,753,028.73
3040	4982	C	E					DISC BAL				X		U		N			-41,944.73
<b>Sub-Total, 3040</b>																			<b>-18,765,040.12</b>
3050	4251	D	B			F		DISC				X		U		N	1		50,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-124,902.20
3090	4801	C	E												U		N	1		66,631,586.60
3090	4871	D	E												U		N			-124,902.20
3090	4901	C	E												U		N	1		50,000.00
3090	4901	C	E												U		N	1		2,067,120.43
3090	4981	C	E												U		N			3,037.10
<b>Sub-Total, 3090</b>																			<b>68,626,841.93</b>	
3100, Obligated balance, end of year (net)																			=====	
																			68,626,841.93	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====	
																			74,952,177.62	
4010	4802	C	E					DISC NEW				X			U		N	1		5,976.70
4010	4902	C	E					DISC NEW				X			U		N			7,970,066.66
<b>Sub-Total, 4010</b>																			<b>7,976,043.36</b>	
4011	4802	C	B					DISC BAL				X			U		N	1		-7,429.84
4011	4802	C	E					DISC BAL				X			U		N	1		1,453.14
4011	4902	C	E					DISC BAL				X			U		N			10,753,028.73
4011	4982	C	E					DISC BAL				X			U		N			41,944.73
<b>Sub-Total, 4011</b>																			<b>10,788,996.76</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			18,765,040.12	
4030	4972	D	E			F		DISC				X			U		N			-2,177.62
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-2,177.62	
4050	4251	D	B			F		DISC				X			U		N	1		50,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			50,000.00	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			75,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4080, Disc: Outlays, net</b>																				=====
																				18,762,862.50
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				75,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				18,762,862.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		N	1		50,266,245.75
0900	4901	C	E									X		U		N	1		254,594.38
0900	4902	C	E					DISC				X		U		N			4,002,844.81
0900	4902	C	E					DISC				X		U		N			200,000.00
<b>Sub-Total, 0900</b>																			<b>54,723,684.94</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC	11	1075		X		U		N			350,450,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			350,450,000.00
1700	4252	D	E			F		DISC				X		U		N			200,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			200,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			350,650,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			350,650,000.00

**Change in Obl Bal**

3030	4801	C	E									X		U		N	1		50,266,245.75
3030	4901	C	E									X		U		N	1		254,594.38
3030	4902	C	E					DISC				X		U		N			4,002,844.81
3030	4902	C	E					DISC				X		U		N			200,000.00
<b>Sub-Total, 3030</b>																			<b>54,723,684.94</b>
3040	4902	C	E					DISC				X		U		N			-4,002,844.81
3040	4902	C	E					DISC				X		U		N			-200,000.00
<b>Sub-Total, 3040</b>																			<b>-4,202,844.81</b>
3090	4801	C	E											U		N	1		50,266,245.75
3090	4901	C	E											U		N	1		254,594.38
<b>Sub-Total, 3090</b>																			<b>50,520,840.13</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				50,520,840.13

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				350,650,000.00
4010	4902	C	E					DISC				X			U		N			4,002,844.81
4010	4902	C	E					DISC				X			U		N			200,000.00
<b>Sub-Total, 4010</b>																				<b>4,202,844.81</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,202,844.81
4030	4252	D	E			F		DISC				X			U		N			-200,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-200,000.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				350,450,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				4,002,844.81
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				350,450,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,002,844.81

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-72,915,105.25
0900	4801	C	E									X			U		Y	1		45,025,209.68
0900	4802	C	B					DISC				X			U		Y	1		-8,998.73
0900	4802	C	E					DISC				X			U		Y	1		39,176.83
0900	4901	C	B									X			U		Y	1		-248,764.44
0900	4901	C	E									X			U		Y	1		26,898,015.46
0900	4902	C	E					DISC				X			U		Y			48,902,312.47
0900	4981	C	E									X			U		Y			33,406.93
0900	4982	C	E					DISC				X			U		Y			158,613.20
<b>Sub-Total, 0900</b>																			<b>47,883,866.15</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		191,024,836.06
1000	4801	C	B									X			U		Y	1		-72,915,105.25
1000	4802	C	B					DISC				X			U		Y	1		-8,998.73
1000	4901	C	B									X			U		Y	1		-248,764.44
<b>Sub-Total, 1000</b>																			<b>117,851,967.64</b>	
1021	4871	D	E									X			U		Y			756,924.62
1021	4971	D	E									X			U		Y			3,776.13
<b>Sub-Total, 1021</b>																			<b>760,700.75</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b> <b>118,612,668.39</b>	
1700	4972	D	E			F		DISC				X			U		Y			54,450.29
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b> <b>54,450.29</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b> <b>54,450.29</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>118,667,118.68</b>	
1940	4510	C	E		A										U		Y			-8,500,000.98
1940	4610	C	E		A										U		Y			-61,065,197.53
1940	4700	C	E		A										U		Y			-1,218,054.02

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 1940</b>																				<b>-70,783,252.53</b>
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U			Y	1	72,915,105.25
3000	4901	C	B									X			U			Y	1	248,764.44
<b>Sub-Total, 3000</b>																				<b>73,163,869.69</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>73,163,869.69</b>
3030	4801	C	B									X			U			Y	1	-72,915,105.25
3030	4801	C	E									X			U			Y	1	45,025,209.68
3030	4802	C	B					DISC				X			U			Y	1	-8,998.73
3030	4802	C	E					DISC				X			U			Y	1	39,176.83
3030	4901	C	B									X			U			Y	1	-248,764.44
3030	4901	C	E									X			U			Y	1	26,898,015.46
3030	4902	C	E					DISC				X			U			Y		48,902,312.47
3030	4981	C	E									X			U			Y		33,406.93
3030	4982	C	E					DISC				X			U			Y		158,613.20
<b>Sub-Total, 3030</b>																				<b>47,883,866.15</b>
3040	4802	C	B					DISC				X			U			Y	1	8,998.73
3040	4802	C	E					DISC				X			U			Y	1	-39,176.83
3040	4902	C	E					DISC				X			U			Y		-48,902,312.47
3040	4982	C	E					DISC				X			U			Y		-158,613.20
<b>Sub-Total, 3040</b>																				<b>-49,091,103.77</b>
3080	4871	D	E									X			U			Y		-756,924.62
3080	4971	D	E									X			U			Y		-3,776.13
<b>Sub-Total, 3080</b>																				<b>-760,700.75</b>
3090	4801	C	E												U			Y	1	45,025,209.68
3090	4871	D	E												U			Y		-756,924.62
3090	4901	C	E												U			Y	1	26,898,015.46
3090	4971	D	E												U			Y		-3,776.13
3090	4981	C	E												U			Y		33,406.93
<b>Sub-Total, 3090</b>																				<b>71,195,931.32</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>71,195,931.32</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				54,450.29
4011	4802	C	B					DISC				X			U		Y	1		-8,998.73
4011	4802	C	E					DISC				X			U		Y	1		39,176.83
4011	4902	C	E					DISC				X			U		Y			48,902,312.47
4011	4982	C	E					DISC				X			U		Y			158,613.20
<b>Sub-Total, 4011</b>																				<b>49,091,103.77</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				49,091,103.77
4030	4972	D	E			F		DISC				X			U		Y			-54,450.29
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-54,450.29
<b>4080, Disc: Outlays, net</b>																				=====
																				49,036,653.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				49,036,653.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		10,989,668.20
0900	4802	C	E					DISC				X		U		Y	1		7,753.02
0900	4902	C	E					DISC				X		U		Y			32,906,304.38
0900	4902	C	E					DISC				X		U		Y			4,330,000.00
<b>Sub-Total, 0900</b>																			<b>48,233,725.60</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC		11	1075	X		U		Y			328,550,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			328,550,000.00
1700	4222	D	E			F		DISC				X		U		Y	1		3,700,000.00
1700	4252	D	E			F		DISC				X		U		Y			630,000.00
<b>Sub-Total, 1700</b>																			<b>4,330,000.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			4,330,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			332,880,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			332,880,000.00
1940	4510	C	E			A								U		Y			-161,016,100.00
1940	4620	C	E			A								U		Y			-116,812,256.17
1940	4700	C	E			A								U		Y			-6,817,918.23
<b>Sub-Total, 1940</b>																			<b>-284,646,274.40</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		10,989,668.20
3030	4802	C	E					DISC				X			U		Y	1		7,753.02
3030	4902	C	E					DISC				X			U		Y			32,906,304.38
3030	4902	C	E					DISC				X			U		Y			4,330,000.00
<b>Sub-Total, 3030</b>																			<b>48,233,725.60</b>	
3040	4802	C	E					DISC				X			U		Y	1		-7,753.02
3040	4902	C	E					DISC				X			U		Y			-32,906,304.38
3040	4902	C	E					DISC				X			U		Y			-4,330,000.00
<b>Sub-Total, 3040</b>																			<b>-37,244,057.40</b>	
3090	4801	C	E												U		Y	1		10,989,668.20
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			10,989,668.20	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			332,880,000.00	
4010	4802	C	E					DISC				X			U		Y	1		7,753.02
4010	4902	C	E					DISC				X			U		Y			32,906,304.38
4010	4902	C	E					DISC				X			U		Y			4,330,000.00
<b>Sub-Total, 4010</b>																			<b>37,244,057.40</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			37,244,057.40	
4030	4222	D	E			F		DISC				X			U		Y	1		-3,700,000.00
4030	4252	D	E			F		DISC				X			U		Y			-630,000.00
<b>Sub-Total, 4030</b>																			<b>-4,330,000.00</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-4,330,000.00	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			328,550,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4080, Disc: Outlays, net</b>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

3000	4801	C	B									X			E		N	1		20,443,526.59
3000	4901	C	B									X			E		N	1		46,015,448.82
<b>Sub-Total, 3000</b>																				<b>66,458,975.41</b>

**3020, Obligated balance, start of year (net)** =====  
66,458,975.41

3031	4801	C	B									X			E		N	1		-20,443,526.59
3031	4801	C	E									X			E		N	1		42,505,473.20
3031	4802	C	B					DISC				X			E		N	1		-18,549.53
3031	4802	C	E					DISC				X			E		N	1		8,712.70
3031	4881	C	E									X			E		N			69,635.00
3031	4901	C	B									X			E		N	1		-46,015,448.82
3031	4901	C	E									X			E		N	1		16,897.85
3031	4902	C	E					DISC				X			E		N			23,946,441.19
3031	4981	C	E									X			E		N			64,927.15
3031	4982	C	E					DISC				X			E		N			1,932,492.17
<b>Sub-Total, 3031</b>																				<b>2,067,054.32</b>

3040	4802	C	B					DISC				X			E		N	1		18,549.53
3040	4802	C	E					DISC				X			E		N	1		-8,712.70
3040	4902	C	E					DISC				X			E		N			-23,946,441.19
3040	4982	C	E					DISC				X			E		N			-1,932,492.17
<b>Sub-Total, 3040</b>																				<b>-25,869,096.53</b>

3081	4871	D	E									X			E		N			-2,035,089.54
3081	4971	D	E									X			E		N			-16,897.85
<b>Sub-Total, 3081</b>																				<b>-2,051,987.39</b>

3090	4801	C	E												E		N	1		42,505,473.20
3090	4871	D	E												E		N			-2,035,089.54
3090	4881	C	E												E		N			69,635.00
3090	4901	C	E												E		N	1		16,897.85
3090	4971	D	E												E		N			-16,897.85
3090	4981	C	E												E		N			64,927.15
<b>Sub-Total, 3090</b>																				<b>40,604,945.81</b>

**3100, Obligated balance, end of year (net)** =====  
40,604,945.81

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-18,549.53
4011	4802	C	E					DISC				X		E		N	1		8,712.70
4011	4902	C	E					DISC				X		E		N			23,946,441.19
4011	4982	C	E					DISC				X		E		N			1,932,492.17
<b>Sub-Total, 4011</b>																			<b>25,869,096.53</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			25,869,096.53
4030	4972	D	E			F		DISC				X		E		N			-597,839.93
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-597,839.93
4052	4972	D	E			F		DISC				X		E		N			597,839.93
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			597,839.93
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			25,271,256.60
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			25,271,256.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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

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

3000	4801	C	B									X			E		N	1		144,399,505.43
3000	4901	C	B									X			E		N	1		840,588.35
<b>Sub-Total, 3000</b>																				<b>145,240,093.78</b>

**3020, Obligated balance, start of year (net)** =====  
145,240,093.78

3031	4801	C	B									X			E		N	1		-144,399,505.43
3031	4801	C	E									X			E		N	1		83,361,865.70
3031	4802	C	B					DISC				X			E		N	1		-2,202.60
3031	4802	C	E					DISC				X			E		N	1		286.00
3031	4881	C	E									X			E		N			1,029,865.59
3031	4901	C	B									X			E		N	1		-840,588.35
3031	4901	C	E									X			E		N	1		511,835.35
3031	4902	C	E					DISC				X			E		N			61,368,309.33
3031	4981	C	E									X			E		N			16,103.61
3031	4982	C	E					DISC				X			E		N			27,141.01
<b>Sub-Total, 3031</b>																				<b>1,073,110.21</b>

3040	4802	C	B					DISC				X			E		N	1		2,202.60
3040	4802	C	E					DISC				X			E		N	1		-286.00
3040	4902	C	E					DISC				X			E		N			-61,368,309.33
3040	4982	C	E					DISC				X			E		N			-27,141.01
<b>Sub-Total, 3040</b>																				<b>-61,393,533.74</b>

3081	4871	D	E									X			E		N			-1,045,852.30
3081	4971	D	E									X			E		N			-2,614.70
<b>Sub-Total, 3081</b>																				<b>-1,048,467.00</b>

3090	4801	C	E												E		N	1		83,361,865.70
3090	4871	D	E												E		N			-1,045,852.30
3090	4881	C	E												E		N			1,029,865.59
3090	4901	C	E												E		N	1		511,835.35
3090	4971	D	E												E		N			-2,614.70
3090	4981	C	E												E		N			16,103.61
<b>Sub-Total, 3090</b>																				<b>83,871,203.25</b>

**3100, Obligated balance, end of year (net)** =====  
83,871,203.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-2,202.60
4011	4802	C	E					DISC				X		E		N	1		286.00
4011	4902	C	E					DISC				X		E		N			61,368,309.33
4011	4982	C	E					DISC				X		E		N			27,141.01
<b>Sub-Total, 4011</b>																			<b>61,393,533.74</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			61,393,533.74
4030	4222	D	B			F		DISC				X		E		N	1		2,474,187.50
4030	4222	D	E			F		DISC				X		E		N	1		-2,474,187.50
4030	4972	D	E			F		DISC				X		E		N			-16,934.10
<b>Sub-Total, 4030</b>																			<b>-16,934.10</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-16,934.10
4052	4222	D	B			F		DISC				X		E		N	1		-2,474,187.50
4052	4222	D	E			F		DISC				X		E		N	1		2,474,187.50
4052	4972	D	E			F		DISC				X		E		N			16,934.10
<b>Sub-Total, 4052</b>																			<b>16,934.10</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			16,934.10
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			61,376,599.64
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			61,376,599.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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

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

3000	4801	C	B									X			E		N	1		14,818,804.96
3000	4901	C	B									X			E		N	1		1,161,910.14
<b>Sub-Total, 3000</b>																				<b>15,980,715.10</b>

**3020, Obligated balance, start of year (net)** =====  
15,980,715.10

3031	4801	C	B									X			E		N	1		-14,818,804.96
3031	4801	C	E									X			E		N	1		12,383,644.51
3031	4802	D	B					DISC				X			E		N	1		1,485.53
3031	4802	D	E					DISC				X			E		N	1		-1,485.53
3031	4901	C	B									X			E		N	1		-1,161,910.14
3031	4901	C	E									X			E		N	1		1,581,915.62
3031	4902	C	E					DISC				X			E		N			2,015,154.97
3031	4981	C	E									X			E		N			149.76
3031	4982	C	E					DISC				X			E		N			40,215.37
<b>Sub-Total, 3031</b>																				<b>40,365.13</b>

3040	4802	D	B					DISC				X			E		N	1		-1,485.53
3040	4802	D	E					DISC				X			E		N	1		1,485.53
3040	4902	C	E					DISC				X			E		N			-2,015,154.97
3040	4982	C	E					DISC				X			E		N			-40,215.37
<b>Sub-Total, 3040</b>																				<b>-2,055,370.34</b>

3081	4871	D	E									X			E		N			-532,517.52
3090	4801	C	E												E		N	1		12,383,644.51
3090	4871	D	E												E		N			-532,517.52
3090	4901	C	E												E		N	1		1,581,915.62
3090	4981	C	E												E		N			149.76
<b>Sub-Total, 3090</b>																				<b>13,433,192.37</b>

**3100, Obligated balance, end of year (net)** =====  
13,433,192.37

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	D	B					DISC				X		E		N	1		1,485.53
4011	4802	D	E					DISC				X		E		N	1		-1,485.53
4011	4902	C	E					DISC				X		E		N			2,015,154.97
4011	4982	C	E					DISC				X		E		N			40,215.37
<b>Sub-Total, 4011</b>																			<b>2,055,370.34</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,055,370.34</b>
4030	4972	D	E			F		DISC				X		E		N			-43,974.75
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-43,974.75</b>
4052	4972	D	E			F		DISC				X		E		N			43,974.75
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>43,974.75</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,011,395.59</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,011,395.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
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 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

3000	4801	C	B									X		E		N	1		40,420,447.39
3000	4901	C	B									X		E		N	1		2,379,748.35
<b>Sub-Total, 3000</b>																			<b>42,800,195.74</b>

**3020, Obligated balance, start of year (net)** =====  
42,800,195.74

3031	4801	C	B									X		E		N	1		-40,420,447.39
3031	4801	C	E									X		E		N	1		25,012,258.16
3031	4802	C	B					DISC				X		E		N	1		-1,060.00
3031	4802	C	E					DISC				X		E		N	1		1,060.00
3031	4901	C	B									X		E		N	1		-2,379,748.35
3031	4902	C	E					DISC				X		E		N			17,787,937.58
3031	4981	C	E									X		E		N			42.57
3031	4982	C	E					DISC				X		E		N			8,660.72
<b>Sub-Total, 3031</b>																			<b>8,703.29</b>

3040	4802	C	B					DISC				X		E		N	1		1,060.00
3040	4802	C	E					DISC				X		E		N	1		-1,060.00
3040	4902	C	E					DISC				X		E		N			-17,787,937.58
3040	4982	C	E					DISC				X		E		N			-8,660.72
<b>Sub-Total, 3040</b>																			<b>-17,796,598.30</b>

3081	4871	D	E									X		E		N			-1.50
3090	4801	C	E											E		N	1		25,012,258.16
3090	4871	D	E											E		N			-1.50
3090	4981	C	E											E		N			42.57
<b>Sub-Total, 3090</b>																			<b>25,012,299.23</b>

**3100, Obligated balance, end of year (net)** =====  
25,012,299.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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  
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 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-1,060.00
4011	4802	C	E					DISC				X		E		N	1		1,060.00
4011	4902	C	E					DISC				X		E		N			17,787,937.58
4011	4982	C	E					DISC				X		E		N			8,660.72
<b>Sub-Total, 4011</b>																			<b>17,796,598.30</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			17,796,598.30
4030	4972	D	E			F		DISC				X		E		N			-51,097.45
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-51,097.45
4052	4972	D	E			F		DISC				X		E		N			51,097.45
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			51,097.45
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			17,745,500.85
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			17,745,500.85



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

3000	4801	C	B									X		E		N	1		9,297,283.37
3000	4901	C	B									X		E		N	1		201,454.05
<b>Sub-Total, 3000</b>																			<b>9,498,737.42</b>

**3020, Obligated balance, start of year (net)** =====  
9,498,737.42

3031	4801	C	B									X		E		N	1		-9,297,283.37
3031	4801	C	E									X		E		N	1		8,263,825.38
3031	4802	D	B					DISC				X		E		N	1		51,328.13
3031	4802	D	E					DISC				X		E		N	1		-51,456.03
3031	4881	C	E									X		E		N			109,310.00
3031	4901	C	B									X		E		N	1		-201,454.05
3031	4901	C	E									X		E		N	1		229,141.65
3031	4902	C	E					DISC				X		E		N			1,005,898.29
3031	4981	C	E									X		E		N			8.41
3031	4982	C	E					DISC				X		E		N			57,031.39
<b>Sub-Total, 3031</b>																			<b>166,349.80</b>

3040	4802	D	B					DISC				X		E		N	1		-51,328.13
3040	4802	D	E					DISC				X		E		N	1		51,456.03
3040	4902	C	E					DISC				X		E		N			-1,005,898.29
3040	4982	C	E					DISC				X		E		N			-57,031.39
<b>Sub-Total, 3040</b>																			<b>-1,062,801.78</b>

3081	4871	D	E									X		E		N			-574,590.77
3090	4801	C	E											E		N	1		8,263,825.38
3090	4871	D	E											E		N			-574,590.77
3090	4881	C	E											E		N			109,310.00
3090	4901	C	E											E		N	1		229,141.65
3090	4981	C	E											E		N			8.41
<b>Sub-Total, 3090</b>																			<b>8,027,694.67</b>

**3100, Obligated balance, end of year (net)** =====  
8,027,694.67

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
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 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																			
4011	4802	D	B					DISC				X		E		N	1		51,328.13
4011	4802	D	E					DISC				X		E		N	1		-51,456.03
4011	4902	C	E					DISC				X		E		N			1,005,898.29
4011	4982	C	E					DISC				X		E		N			57,031.39
<b>Sub-Total, 4011</b>																			<b>1,062,801.78</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,062,801.78</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,062,801.78</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,062,801.78</b>

04/16/10  
 17:16:33  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

3000	4801	D	B									X			E		N	1		-2,440,571.54
3000	4901	C	B									X			E		N	1		158.54
<b>Sub-Total, 3000</b>																				<b>-2,440,413.00</b>

**3020, Obligated balance, start of year (net)** =====  
-2,440,413.00

3031	4801	D	B									X			E		N	1		2,440,571.54
3031	4801	D	E									X			E		N	1		-3,952,808.95
3031	4802	C	B					DISC				X			E		N	1		-1,690.00
3031	4802	C	E					DISC				X			E		N	1		1,690.00
3031	4901	C	B									X			E		N	1		-158.54
3031	4902	C	E					DISC				X			E		N			1,512,395.95
3031	4982	C	E					DISC				X			E		N			520,000.00
<b>Sub-Total, 3031</b>																				<b>520,000.00</b>

3040	4802	C	B					DISC				X			E		N	1		1,690.00
3040	4802	C	E					DISC				X			E		N	1		-1,690.00
3040	4902	C	E					DISC				X			E		N			-1,512,395.95
3040	4982	C	E					DISC				X			E		N			-520,000.00
<b>Sub-Total, 3040</b>																				<b>-2,032,395.95</b>

3081	4871	D	E									X			E		N			-73,091.52
3090	4801	D	E												E		N	1		-3,952,808.95
3090	4871	D	E												E		N			-73,091.52
<b>Sub-Total, 3090</b>																				<b>-4,025,900.47</b>

**3100, Obligated balance, end of year (net)** =====  
-4,025,900.47

04/16/10  
 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-1,690.00
4011	4802	C	E					DISC				X		E		N	1		1,690.00
4011	4902	C	E					DISC				X		E		N			1,512,395.95
4011	4982	C	E					DISC				X		E		N			520,000.00
<b>Sub-Total, 4011</b>																			<b>2,032,395.95</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,032,395.95</b>
4030	4972	D	E			F		DISC				X		E		N			-265,925.93
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-265,925.93</b>
4052	4972	D	E			F		DISC				X		E		N			265,925.93
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>265,925.93</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,766,470.02</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,766,470.02</b>

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 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/06-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

3000	4801	D	B									X		E		N	1		-508,931.66
3000	4901	C	B									X		E		N	1		3,301,949.19
<b>Sub-Total, 3000</b>																			<b>2,793,017.53</b>

**3020, Obligated balance, start of year (net)** =====  
2,793,017.53

3031	4801	D	B									X		E		N	1		508,931.66
3031	4801	C	E									X		E		N	1		497,460.51
3031	4802	D	B					DISC				X		E		N	1		11,452.33
3031	4802	D	E					DISC				X		E		N	1		-11,452.33
3031	4881	C	E									X		E		N			86,466.71
3031	4901	C	B									X		E		N	1		-3,301,949.19
3031	4901	C	E									X		E		N	1		1,326,001.21
3031	4902	C	E					DISC				X		E		N			969,555.81
3031	4981	C	E									X		E		N			6.84
3031	4982	C	E					DISC				X		E		N			735,988.61
<b>Sub-Total, 3031</b>																			<b>822,462.16</b>

3040	4802	D	B					DISC				X		E		N	1		-11,452.33
3040	4802	D	E					DISC				X		E		N	1		11,452.33
3040	4902	C	E					DISC				X		E		N			-969,555.81
3040	4982	C	E					DISC				X		E		N			-735,988.61
<b>Sub-Total, 3040</b>																			<b>-1,705,544.42</b>

3081	4871	D	E									X		E		N			-583,927.22
3090	4801	C	E											E		N	1		497,460.51
3090	4871	D	E											E		N			-583,927.22
3090	4881	C	E											E		N			86,466.71
3090	4901	C	E											E		N	1		1,326,001.21
3090	4981	C	E											E		N			6.84
<b>Sub-Total, 3090</b>																			<b>1,326,008.05</b>

**3100, Obligated balance, end of year (net)** =====  
1,326,008.05

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/06-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	D	B					DISC				X		E		N	1		11,452.33
4011	4802	D	E					DISC				X		E		N	1		-11,452.33
4011	4902	C	E					DISC				X		E		N			969,555.81
4011	4982	C	E					DISC				X		E		N			735,988.61
<b>Sub-Total, 4011</b>																			<b>1,705,544.42</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			1,705,544.42
4030	4972	D	E			F		DISC				X		E		N			-726,096.21
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-726,096.21
4052	4972	D	E			F		DISC				X		E		N			726,096.21
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			726,096.21
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			979,448.21
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			979,448.21

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /06-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

3000	4801	C	B									X		E		N	1		5,281,702.00
3000	4901	C	B									X		E		N	1		32.38
<b>Sub-Total, 3000</b>																			<b>5,281,734.38</b>

3020, Obligated balance, start of year (net) =====  
5,281,734.38

3031	4801	C	B									X		E		N	1		-5,281,702.00
3031	4801	C	E									X		E		N	1		4,940,688.21
3031	4802	C	B					DISC				X		E		N	1		-17,543.98
3031	4802	C	E					DISC				X		E		N	1		17,543.98
3031	4901	C	B									X		E		N	1		-32.38
3031	4902	C	E					DISC				X		E		N			341,046.17
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4802	C	B					DISC				X		E		N	1		17,543.98
3040	4802	C	E					DISC				X		E		N	1		-17,543.98
3040	4902	C	E					DISC				X		E		N			-341,046.17
<b>Sub-Total, 3040</b>																			<b>-341,046.17</b>

3081	4871	D	E									X		E		N			-77,159.68
3090	4801	C	E											E		N	1		4,940,688.21
3090	4871	D	E											E		N			-77,159.68
<b>Sub-Total, 3090</b>																			<b>4,863,528.53</b>

3100, Obligated balance, end of year (net) =====  
4,863,528.53

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs  
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /06-1075 -000-0  
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-17,543.98
4011	4802	C	E					DISC				X		E		N	1		17,543.98
4011	4902	C	E					DISC				X		E		N			341,046.17
<b>Sub-Total, 4011</b>																			<b>341,046.17</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>341,046.17</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>341,046.17</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>341,046.17</b>



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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- /05-1075 -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
<b>Change in Obl Bal</b>																			
3000	4801	D	B									X		E		N	1		-700,250.08
3020, Obligated balance, start of year (net)																			=====
																			-700,250.08
3031	4801	D	B									X		E		N	1		700,250.08
3031	4801	D	E									X		E		N	1		-700,250.08
3031	4802	D	B					DISC				X		E		N	1		463.52
3031	4802	D	E					DISC				X		E		N	1		-463.52
Sub-Total, 3031																			0.00
3040	4802	D	B					DISC				X		E		N	1		-463.52
3040	4802	D	E					DISC				X		E		N	1		463.52
Sub-Total, 3040																			0.00
3081	4871	D	E									X		E		N			-25,295.88
3090	4801	D	E											E		N	1		-700,250.08
3090	4871	D	E											E		N			-25,295.88
Sub-Total, 3090																			-725,545.96
3100, Obligated balance, end of year (net)																			=====
																			-725,545.96

**BA & O, Net**

4011	4802	D	B					DISC				X		E		N	1		463.52
4011	4802	D	E					DISC				X		E		N	1		-463.52
Sub-Total, 4011																			0.00
4030	4972	D	E			F		DISC				X		E		N			-933,951.39
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-933,951.39
4052	4972	D	E			F		DISC				X		E		N			933,951.39
4060, Disc: Additional offsets against BA only (total)																			=====
																			933,951.39
4080, Disc: Outlays, net																			=====
																			-933,951.39







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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 758,536,627.91
4010																				49,422,945.57
4011																				172,136,487.76
4020																				===== 221,559,433.33
4030																				-7,222,447.67
4040																				===== -7,222,447.67
4050																				50,000.00
4052																				2,635,819.76
4060																				===== 2,685,819.76
4070																				===== 754,000,000.00
4080																				===== 214,336,985.66
4180																				===== 754,000,000.00
4190																				===== 214,336,985.66

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation and Disarmament Fund  
 Treasury Account: Nonproliferation and Disarmament Fund  
 Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-150,511.16
0900	4801	C	E									X		U		N	1		150,792.16
0900	4901	C	B									X		U		N	1		-209,138.23
0900	4901	C	E									X		U		N	1		210,221.45
<b>Sub-Total, 0900</b>																			<b>1,364.22</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		528,071.69
1000	4801	C	B									X		U		N	1		-150,511.16
1000	4901	C	B									X		U		N	1		-209,138.23
<b>Sub-Total, 1000</b>																			<b>168,422.30</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			168,422.30
1700	4972	D	E			F		DISC				X		U		N			281.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			281.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			281.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			168,703.30

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Nonproliferation and Disarmament Fund  
 Treasury Account: Nonproliferation and Disarmament Fund  
 Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		150,511.16
3000	4901	C	B									X			U		N	1		209,138.23
<b>Sub-Total, 3000</b>																				<b>359,649.39</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>359,649.39</b>
3030	4801	C	B									X			U		N	1		-150,511.16
3030	4801	C	E									X			U		N	1		150,792.16
3030	4901	C	B									X			U		N	1		-209,138.23
3030	4901	C	E									X			U		N	1		210,221.45
<b>Sub-Total, 3030</b>																				<b>1,364.22</b>
3090	4801	C	E												U		N	1		150,792.16
3090	4901	C	E												U		N	1		210,221.45
<b>Sub-Total, 3090</b>																				<b>361,013.61</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> <b>361,013.61</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b> <b>281.00</b>
4030	4972	D	E			F	DISC					X			U		N			-281.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> <b>-281.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>-281.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>-281.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900, Total new obligations																				1,364.22

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				168,422.30
1050, Unob Bal: Unobligated balance (total)																				=====
																				168,422.30
1700, BA: Disc: Spending auth: Collected																				281.00
1750, BA: Disc: Spending auth: Total																				=====
																				281.00
1900, Budget authority total (disc. and mand.)																				=====
																				281.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				168,703.30

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				359,649.39
3020, Obligated balance, start of year (net)																				=====
																				359,649.39
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,364.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																				361,013.61
3100, Obligated balance, end of year (net)																				=====
																				361,013.61



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000, Disc: Budget authority, gross																				
=====																				
281.00																				
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				
-281.00																				
4040, Disc: Offsets against gross BA and outlays (total)																				
=====																				
-281.00																				
4080, Disc: Outlays, net																				
=====																				
-281.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-281.00																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	3		-2,587,277,500.00
0900	4801	C	E									X			U		N	3		2,587,277,500.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4149	D	B				T								U		N	3		2,595,646,145.98
1000	4201	D	B												U		N	3		793,068.32
1000	4801	C	B									X			U		N	3		-2,587,277,500.00
<b>Sub-Total, 1000</b>																				<b>9,161,714.30</b>

1050, Unob Bal: Unobligated balance (total) =====  
9,161,714.30

1930, Total budgetary resources avail (disc. and mand.) =====  
9,161,714.30

**Change in Obl Bal**

3000	4801	C	B									X			U		N	3		2,587,277,500.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>2,587,277,500.00</b>
3030	4801	C	B									X			U		N	3		-2,587,277,500.00
3030	4801	C	E									X			U		N	3		2,587,277,500.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	3		2,587,277,500.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,587,277,500.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Security Assistance  
 Budget Account: Account Total, Foreign Military Financing Direct Loan Financing  
 Treasury Account:  
 Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			9,161,714.30
1050	Unob Bal: Unobligated balance (total)																			9,161,714.30
1930	Total budgetary resources avail (disc. and mand.)																			9,161,714.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			2,587,277,500.00
3020	Obligated balance, start of year (net)																			2,587,277,500.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			2,587,277,500.00
3100	Obligated balance, end of year (net)																			2,587,277,500.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND	NEW			X			U		N			4,472,039.20

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X			U		N	3		8,707,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																				
=====																				
8,707,000.00																				
1800	4262	D	E					MAND				X			U		N			74,318,874.63
1800	4263	D	E					MAND				X			U		N			8,684,239.21
1800	4266	D	E					MAND				X			U		N			15,463.38
<b>Sub-Total, 1800</b>																				
=====																				
83,018,577.22																				
1825	4146	C	E	S				MAND				X			U		N	3		-64,060,900.00
<b>1850, BA: Mand: Spending auth: Total</b>																				
=====																				
18,957,677.22																				
<b>1900, Budget authority total (disc. and mand.)</b>																				
=====																				
27,664,677.22																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
27,664,677.22																				

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X			U		N			4,472,039.20
3040	4902	C	E					MAND	NEW			X			U		N			-4,472,039.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
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**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			27,664,677.22
4100	4902	C	E					MAND	NEW			X		U			N		4,472,039.20
<b>4110, Mand: Total outlays, gross</b>																			=====
																			4,472,039.20
4123	4262	D	E					MAND				X		U			N		-74,318,874.63
4123	4263	D	E					MAND				X		U			N		-8,684,239.21
4123	4266	D	E					MAND				X		U			N		-15,463.38
<b>Sub-Total, 4123</b>																			<b>-83,018,577.22</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-83,018,577.22
<b>4160, Mand: Budget authority, net</b>																			=====
																			-55,353,900.00
<b>4170, Mand: Outlays, net</b>																			=====
																			-78,546,538.02
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			-55,353,900.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-78,546,538.02



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 27,664,677.22
4100																				4,472,039.20
4110																				===== 4,472,039.20
4123																				-83,018,577.22
4130																				===== -83,018,577.22
4160																				===== -55,353,900.00
4170																				===== -78,546,538.02
4180																				===== -55,353,900.00
4190																				===== -78,546,538.02

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter 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) 510-7402 / 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
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**Schedule of Budgetary Resources**

1000	4149	D	B					T								U		N	3	1,433,516.00
1000	4201	D	B													U		N	3	837,983.37
<b>Sub-Total, 1000</b>																				<b>2,271,499.37</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>2,271,499.37</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,271,499.37</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			2,271,499.37
<hr/>																				
1050	Unob Bal: Unobligated balance (total)																			=====
<hr/>																				
1930	Total budgetary resources avail (disc. and mand.)																			=====
<hr/>																				
																				2,271,499.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Clean Technology Fund  
 Treasury Account: Clean Technology Fund  
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC BAL				X			U		N			300,000,000.00

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		300,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				
=====																				
300,000,000.00																				
<b>1900, Budget authority total (disc. and mand.)</b>																				
=====																				
300,000,000.00																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
300,000,000.00																				

**Change in Obl Bal**

3030	4902	C	E					DISC BAL				X			U		N			300,000,000.00
3040	4902	C	E					DISC BAL				X			U		N			-300,000,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				
=====																				
300,000,000.00																				
4011	4902	C	E					DISC BAL				X			U		N			300,000,000.00
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
300,000,000.00																				
<b>4070, Disc: Budget authority, net</b>																				
=====																				
300,000,000.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
300,000,000.00																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
300,000,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
300,000,000.00																				

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Clean Technology Fund  
Treasury Account: Clean Technology Fund  
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0  
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Clean Technology Fund  
Treasury Account:  
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -  
FACTS II User:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Strategic Climate Fund  
 Treasury Account: Strategic Climate Fund  
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC BAL				X			U		N			75,000,000.00

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		75,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				
=====																				
75,000,000.00																				
<b>1900, Budget authority total (disc. and mand.)</b>																				
=====																				
75,000,000.00																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
75,000,000.00																				

**Change in Obl Bal**

3030	4902	C	E					DISC BAL				X			U		N			75,000,000.00
3040	4902	C	E					DISC BAL				X			U		N			-75,000,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				
=====																				
75,000,000.00																				
4011	4902	C	E					DISC BAL				X			U		N			75,000,000.00
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
75,000,000.00																				
<b>4070, Disc: Budget authority, net</b>																				
=====																				
75,000,000.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
75,000,000.00																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
75,000,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
75,000,000.00																				

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Strategic Climate Fund  
Treasury Account: Strategic Climate Fund  
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0  
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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





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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Strategic Climate Fund  
Treasury Account:  
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -  
FACTS II User:

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

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04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Global Environment Facility  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-163,355,720.00
0900	4801	C	E									X			U		N	1		209,455,720.00
0900	4902	C	E					DISC BAL				X			U		N			40,400,000.00
<b>Sub-Total, 0900</b>																			<b>86,500,000.00</b>	

**Schedule of Budgetary Resources**

1000	4149	D	B												U		N	1		5,715,000,000.00
1000	4201	D	B												U		N	1		2,111,701,219.41
1000	4801	C	B									X			U		N	1		-163,355,720.00
<b>Sub-Total, 1000</b>																			<b>7,663,345,499.41</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			7,663,345,499.41	
1100	4119	D	E	P				DISC				X	X		U		N	1		86,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			86,500,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			86,500,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			7,749,845,499.41	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Global Environment Facility  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		163,355,720.00
3020, Obligated balance, start of year (net)																				=====
																				163,355,720.00
3030	4801	C	B									X			U		N	1		-163,355,720.00
3030	4801	C	E									X			U		N	1		209,455,720.00
3030	4902	C	E					DISC	BAL			X			U		N			40,400,000.00
Sub-Total, 3030																				86,500,000.00
3040	4902	C	E					DISC	BAL			X			U		N			-40,400,000.00
3090	4801	C	E												U		N	1		209,455,720.00
3100, Obligated balance, end of year (net)																				=====
																				209,455,720.00

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				86,500,000.00
4011	4902	C	E					DISC	BAL			X			U		N			40,400,000.00
4020, Disc: Total outlays, gross																				=====
																				40,400,000.00
4070, Disc: Budget authority, net																				=====
																				86,500,000.00
4080, Disc: Outlays, net																				=====
																				40,400,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				86,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				40,400,000.00

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Bank for Reconstruction and De  
 Treasury Account: Contribution to the International Finance Corporation  
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B									U					N	1		1,367.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				1,367.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,367.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 86,500,000.00
4011																				40,400,000.00
4020																				===== 40,400,000.00
4070																				===== 86,500,000.00
4080																				===== 40,400,000.00
4180																				===== 86,500,000.00
4190																				===== 40,400,000.00

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the International Development Association  
 Treasury Account: Contribution to the International Development Association  
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		1,262,500,000.00

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		1,262,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				
=====																				
1,262,500,000.00																				
<b>1900, Budget authority total (disc. and mand.)</b>																				
=====																				
1,262,500,000.00																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
1,262,500,000.00																				

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		1,262,500,000.00
3090	4801	C	E												U		N	1		1,262,500,000.00
<b>3100, Obligated balance, end of year (net)</b>																				
=====																				
1,262,500,000.00																				

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			
=====																			
1,262,500,000.00																			
<b>4070, Disc: Budget authority, net</b>																			
=====																			
1,262,500,000.00																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
1,262,500,000.00																			

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to the International Development Ass  
 Treasury Account:  
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -  
 FACTS II User:

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

0900, Total new obligations																			1,262,500,000.00
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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation																			1,262,500,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			1,262,500,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,262,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,262,500,000.00

**Change in Obl Bal**

3030, Ob Bal: Obligations incurred: Unexpired accounts																			1,262,500,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																			1,262,500,000.00
3100, Obligated balance, end of year (net)																			=====
																			1,262,500,000.00



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Contribution to the International Development Ass  
Treasury Account:  
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000	Disc: Budget authority, gross																			=====
																				1,262,500,000.00
4070	Disc: Budget authority, net																			=====
																				1,262,500,000.00
4180	Budget authority, net (disc. and mand.)																			=====
																				1,262,500,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to Multilateral Investment Guarantee Agency  
 Treasury Account: Contribution to Multilateral Investment Guarantee Agency  
 Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-22,201,558.00
0900	4801	C	E									X			U		N	1		22,201,558.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of 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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		22,201,558.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				22,201,558.00
3030	4801	C	B									X			U		N	1		-22,201,558.00
3030	4801	C	E									X			U		N	1		22,201,558.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		22,201,558.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				22,201,558.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, Contribution to Multilateral Investment Guarantee  
 Treasury Account:  
 Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -  
 FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					22,201,558.00
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				22,201,558.00	
3020, Obligated balance, start of year (net)																				=====	
																				22,201,558.00	
<hr/>																					
3090, Ob Bal: EOY: Unpaid obligations (gross)																				22,201,558.00	
3100, Obligated balance, end of year (net)																				=====	
																				22,201,558.00	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the Inter-American Development Bank  
 Treasury Account: Contribution to the Inter-American Development Bank  
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
0900	4902	C	E					DISC BAL				X			U		N			4,670,000.00
<b>Sub-Total, 0900</b>																			<b>4,670,000.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		3,797,774,688.48
1000	4801	C	B									X			U		N	1		-1.00
<b>Sub-Total, 1000</b>																			<b>3,797,774,687.48</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,797,774,687.48</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,670,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>4,670,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,670,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,802,444,687.48</b>	

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the Inter-American Development Bank  
 Treasury Account: Contribution to the Inter-American Development Bank  
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		1.00
3020, Obligated balance, start of year (net)																				=====
																				1.00
3030	4801	C	B									X			U		N	1		-1.00
3030	4801	C	E									X			U		N	1		1.00
3030	4902	C	E				DISC	BAL				X			U		N			4,670,000.00
Sub-Total, 3030																				4,670,000.00
3040	4902	C	E				DISC	BAL				X			U		N			-4,670,000.00
3090	4801	C	E												U		N	1		1.00
3100, Obligated balance, end of year (net)																				=====
																				1.00

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				4,670,000.00
4011	4902	C	E				DISC	BAL				X			U		N			4,670,000.00
4020, Disc: Total outlays, gross																				=====
																				4,670,000.00
4070, Disc: Budget authority, net																				=====
																				4,670,000.00
4080, Disc: Outlays, net																				=====
																				4,670,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				4,670,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,670,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900, Total new obligations																				4,670,000.00

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				3,797,774,687.48
1050, Unob Bal: Unobligated balance (total)																				3,797,774,687.48
1100, BA: Disc: Appropriation																				4,670,000.00
1160, BA: Disc: Appropriation (total)																				4,670,000.00
1900, Budget authority total (disc. and mand.)																				4,670,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,802,444,687.48

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				1.00
3020, Obligated balance, start of year (net)																				1.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				4,670,000.00
3040, Ob Bal: Outlays (gross)																				-4,670,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1.00
3100, Obligated balance, end of year (net)																				1.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 4,670,000.00
4011																				4,670,000.00
4020																				===== 4,670,000.00
4070																				===== 4,670,000.00
4080																				===== 4,670,000.00
4180																				===== 4,670,000.00
4190																				===== 4,670,000.00

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-157,181,711.00
0900	4801	C	E									X			U		N	1		120,531,711.00
0900	4902	C	E					DISC BAL				X			U		N			36,650,000.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		905,277,380.50
1000	4801	C	B									X			U		N	1		-157,181,711.00
<b>Sub-Total, 1000</b>																			<b>748,095,669.50</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			748,095,669.50	
1100	4119	D	E	P				DISC				X	X		U		N	1		105,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			105,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			105,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			853,095,669.50	



04/16/10  
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		157,181,711.00
3020, Obligated balance, start of year (net)																				=====
																				157,181,711.00
3030	4801	C	B									X			U		N	1		-157,181,711.00
3030	4801	C	E									X			U		N	1		120,531,711.00
3030	4902	C	E					DISC BAL				X			U		N			36,650,000.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-36,650,000.00
3090	4801	C	E												U		N	1		120,531,711.00
3100, Obligated balance, end of year (net)																				=====
																				120,531,711.00

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				105,000,000.00
4011	4902	C	E					DISC BAL				X			U		N			36,650,000.00
4020, Disc: Total outlays, gross																				=====
																				36,650,000.00
4070, Disc: Budget authority, net																				=====
																				105,000,000.00
4080, Disc: Outlays, net																				=====
																				36,650,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				105,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				36,650,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			748,095,669.50
1050	Unob Bal: Unobligated balance (total)																			=====
																				748,095,669.50
1100	BA: Disc: Appropriation																			105,000,000.00
1160	BA: Disc: Appropriation (total)																			=====
																				105,000,000.00
1900	Budget authority total (disc. and mand.)																			=====
																				105,000,000.00
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				853,095,669.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			157,181,711.00
3020	Obligated balance, start of year (net)																			=====
																				157,181,711.00
3040	Ob Bal: Outlays (gross)																			-36,650,000.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			120,531,711.00
3100	Obligated balance, end of year (net)																			=====
																				120,531,711.00

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 105,000,000.00
4011																				36,650,000.00
4020																				===== 36,650,000.00
4070																				===== 105,000,000.00
4080																				===== 36,650,000.00
4180																				===== 105,000,000.00
4190																				===== 36,650,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-241,431,493.01
0900	4801	C	E									X			U		N	1		231,045,581.34
0900	4902	C	E					DISC BAL				X			U		N			165,385,911.67
<b>Sub-Total, 0900</b>																			<b>155,000,000.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		241,431,493.01
1000	4801	C	B									X			U		N	1		-241,431,493.01
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		155,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			155,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			155,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			155,000,000.00	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		241,431,493.01
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			241,431,493.01	
3030	4801	C	B									X			U		N	1		-241,431,493.01
3030	4801	C	E									X			U		N	1		231,045,581.34
3030	4902	C	E					DISC BAL				X			U		N			165,385,911.67
<b>Sub-Total, 3030</b>																			<b>155,000,000.00</b>	
3040	4902	C	E					DISC BAL				X			U		N			-165,385,911.67
3090	4801	C	E												U		N	1		231,045,581.34
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			231,045,581.34	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>BA &amp; O, Net</b>																				
4000																				===== 155,000,000.00
4011	4902	C	E					DISC	BAL			X			U			N		165,385,911.67
4020																				===== 165,385,911.67
4070																				===== 155,000,000.00
4080																				===== 165,385,911.67
4180																				===== 155,000,000.00
4190																				===== 165,385,911.67

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to the African Development Bank  
 Treasury Account: Contribution to the African Development Bank  
 Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
1000	4201	D	B									U					N	1		67,440.78
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				67,440.78
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				67,440.78

04/16/10  
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					155,000,000.00
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					67,440.78		
1050, Unob Bal: Unobligated balance (total)																					=====	67,440.78	
1100, BA: Disc: Appropriation																						155,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	155,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	155,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	155,067,440.78

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							241,431,493.01	
3020, Obligated balance, start of year (net)																							=====	241,431,493.01
3030, Ob Bal: Obligations incurred: Unexpired accounts																								155,000,000.00
3040, Ob Bal: Outlays (gross)																								-165,385,911.67
3090, Ob Bal: EOY: Unpaid obligations (gross)																								231,045,581.34
3100, Obligated balance, end of year (net)																							=====	231,045,581.34

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 155,000,000.00
4011																				165,385,911.67
4020																				===== 165,385,911.67
4070																				===== 155,000,000.00
4080																				===== 165,385,911.67
4180																				===== 155,000,000.00
4190																				===== 165,385,911.67



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm  
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm  
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-32,294,000.00
0900	4801	C	E									X		U		N	1		57,294,000.00
Sub-Total, 0900																			25,000,000.00

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		32,294,000.00
1000	4801	C	B									X		U		N	1		-32,294,000.00
Sub-Total, 1000																			0.00
1100	4119	D	E	P				DISC				X	X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			25,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			25,000,000.00

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		32,294,000.00
3020, Obligated balance, start of year (net)																			=====
																			32,294,000.00
3030	4801	C	B									X		U		N	1		-32,294,000.00
3030	4801	C	E									X		U		N	1		57,294,000.00
Sub-Total, 3030																			25,000,000.00
3090	4801	C	E											U		N	1		57,294,000.00
3100, Obligated balance, end of year (net)																			=====
																			57,294,000.00

04/16/10  
17:16:33  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm  
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm  
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0  
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 25,000,000.00
<hr/>																				
4070																				===== 25,000,000.00
<hr/>																				
4180																				===== 25,000,000.00
<hr/>																				



04/16/10  
17:16:33  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi  
Treasury Account:  
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000, Disc: Budget authority, gross																				
																			=====	
																			25,000,000.00	
4070, Disc: Budget authority, net																				
																			=====	
																			25,000,000.00	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			25,000,000.00	

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04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Contributions to the International Fund for Agricultural Develop  
 Treasury Account: Contributions to the International Fund for Agricultural Develop  
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-27,632,759.87
0900	4801	C	E									X		U		N	1		57,632,759.87
<b>Sub-Total, 0900</b>																			<b>30,000,000.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		27,632,759.87
1000	4801	C	B									X		U		N	1		-27,632,759.87
<b>Sub-Total, 1000</b>																			<b>0.00</b>
1100	4119	D	E	P				DISC				X	X	U		N	1		30,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			<b>30,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>30,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>30,000,000.00</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		27,632,759.87
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>27,632,759.87</b>
3030	4801	C	B									X		U		N	1		-27,632,759.87
3030	4801	C	E									X		U		N	1		57,632,759.87
<b>Sub-Total, 3030</b>																			<b>30,000,000.00</b>
3090	4801	C	E											U		N	1		57,632,759.87
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>57,632,759.87</b>

04/16/10  
17:16:33  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Contributions to the International Fund for Agricultural Develop  
Treasury Account: Contributions to the International Fund for Agricultural Develop  
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0  
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000, Disc: Budget authority, gross																				
																			=====	
																			30,000,000.00	
4070, Disc: Budget authority, net																				
																			=====	
																			30,000,000.00	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			30,000,000.00	



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17:16:33  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, Contributions to the International Fund for Agric  
Treasury Account:  
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000, Disc: Budget authority, gross																			=====	
																			30,000,000.00	
4070, Disc: Budget authority, net																			=====	
																			30,000,000.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			30,000,000.00	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-4,189,772.46
0900	4801	C	B									X			U		N	1		-1,277,716.66
0900	4801	C	B									X			U		N	1		-302,187.30
0900	4801	C	E									X			U		N	1		577,785.67
0900	4801	C	E									X			U		N	1		6,044,179.52
0900	4801	C	E									X			U		N	1		2,107,404.74
0900	4802	C	B					DISC BAL				X			U		N	1		-1,000.00
0900	4802	C	B					DISC NEW				X			U		N	1		-20,671.82
0900	4802	C	B					DISC BAL				X			U		N	1		-1,032.00
0900	4802	C	B					DISC NEW				X			U		N	1		-11,680.86
0900	4802	C	B					DISC BAL				X			U		N	1		-1,322.00
0900	4802	C	E					DISC BAL				X			U		N	1		13,002.86
0900	4802	C	E					DISC BAL				X			U		N	1		1,000.00
0900	4802	C	E					DISC BAL				X			U		N	1		5,293.33
0900	4881	D	E									X			U		N			-1,484,551.43
0900	4881	D	E									X			U		N			-714,010.00
0900	4881	D	E									X			U		N			-274,579.22
0900	4901	C	B									X			U		N	1		-4,686.07
0900	4901	C	B									X			U		N	1		-70,710.98
0900	4901	C	B									X			U		N	1		-8,153.30
0900	4901	C	E									X			U		N	1		224,894.60
0900	4902	C	E					DISC BAL				X			U		N			13,005.93
0900	4902	C	E					DISC BAL				X			U		N			205,390.77
0900	4902	C	E					DISC NEW				X			U		N			10,014.03
0900	4902	C	E					DISC BAL				X			U		N			21,273.60
0900	4902	C	E					DISC NEW				X			U		N			222,412.31
0900	4902	C	E					DISC NEW				X			U		N			1,584,839.74
<b>Sub-Total, 0900</b>																			<b>2,668,423.00</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Schedule of Budgetary Resources**

1000	4201	D	B												U	N	1		2,881,211.75
1000	4222	D	B			X		DISC				X			U	N	1		13,194,704.75
1000	4801	C	B									X			U	N	1		-4,189,772.46
1000	4801	C	B									X			U	N	1		-1,277,716.66
1000	4801	C	B									X			U	N	1		-302,187.30
1000	4802	C	B					DISC BAL				X			U	N	1		-1,000.00
1000	4802	C	B					DISC NEW				X			U	N	1		-20,671.82
1000	4802	C	B					DISC BAL				X			U	N	1		-1,032.00
1000	4802	C	B					DISC NEW				X			U	N	1		-11,680.86
1000	4802	C	B					DISC BAL				X			U	N	1		-1,322.00
1000	4901	C	B									X			U	N	1		-4,686.07
1000	4901	C	B									X			U	N	1		-70,710.98
1000	4901	C	B									X			U	N	1		-8,153.30
<b>Sub-Total, 1000</b>																			<b>10,186,983.05</b>
1021	4871	D	E									X			U	N			99,235.92
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>10,286,218.97</b>
1700	4222	D	B			X		DISC				X			U	N	1		-13,194,704.75
1700	4222	D	E			X		DISC				X			U	N	1		803,062.18
1700	4222	D	E			F		DISC				X			U	N	1		12,869,310.87
1700	4252	D	E			X		DISC				X			U	N			280,118.73
1700	4252	D	E			F		DISC				X			U	N			1,569,793.43
<b>Sub-Total, 1700</b>																			<b>2,327,580.46</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>2,327,580.46</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,327,580.46</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>12,613,799.43</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		4,189,772.46
3000	4801	C	B									X			U		N	1		1,277,716.66
3000	4801	C	B									X			U		N	1		302,187.30
3000	4901	C	B									X			U		N	1		4,686.07
3000	4901	C	B									X			U		N	1		70,710.98
3000	4901	C	B									X			U		N	1		8,153.30
<b>Sub-Total, 3000</b>																				<b>5,853,226.77</b>

**3020, Obligated balance, start of year (net)** =====  
5,853,226.77

3030	4801	C	B									X			U		N	1		-4,189,772.46
3030	4801	C	B									X			U		N	1		-1,277,716.66
3030	4801	C	B									X			U		N	1		-302,187.30
3030	4801	C	E									X			U		N	1		577,785.67
3030	4801	C	E									X			U		N	1		6,044,179.52
3030	4801	C	E									X			U		N	1		2,107,404.74
3030	4802	C	B					DISC BAL				X			U		N	1		-1,000.00
3030	4802	C	B					DISC NEW				X			U		N	1		-20,671.82
3030	4802	C	B					DISC BAL				X			U		N	1		-1,032.00
3030	4802	C	B					DISC NEW				X			U		N	1		-11,680.86
3030	4802	C	B					DISC BAL				X			U		N	1		-1,322.00
3030	4802	C	E					DISC BAL				X			U		N	1		13,002.86
3030	4802	C	E					DISC BAL				X			U		N	1		1,000.00
3030	4802	C	E					DISC BAL				X			U		N	1		5,293.33
3030	4881	D	E									X			U		N			-1,484,551.43
3030	4881	D	E									X			U		N			-714,010.00
3030	4881	D	E									X			U		N			-274,579.22
3030	4901	C	B									X			U		N	1		-4,686.07
3030	4901	C	B									X			U		N	1		-70,710.98
3030	4901	C	B									X			U		N	1		-8,153.30
3030	4901	C	E									X			U		N	1		224,894.60
3030	4902	C	E					DISC BAL				X			U		N			13,005.93
3030	4902	C	E					DISC BAL				X			U		N			205,390.77
3030	4902	C	E					DISC NEW				X			U		N			10,014.03
3030	4902	C	E					DISC BAL				X			U		N			21,273.60
3030	4902	C	E					DISC NEW				X			U		N			222,412.31
3030	4902	C	E					DISC NEW				X			U		N			1,584,839.74
<b>Sub-Total, 3030</b>																				<b>2,668,423.00</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
3040	4802	C	B					DISC BAL				X		U		N	1		1,000.00
3040	4802	C	B					DISC NEW				X		U		N	1		20,671.82
3040	4802	C	B					DISC BAL				X		U		N	1		1,032.00
3040	4802	C	B					DISC NEW				X		U		N	1		11,680.86
3040	4802	C	B					DISC BAL				X		U		N	1		1,322.00
3040	4802	C	E					DISC BAL				X		U		N	1		-13,002.86
3040	4802	C	E					DISC BAL				X		U		N	1		-1,000.00
3040	4802	C	E					DISC BAL				X		U		N	1		-5,293.33
3040	4902	C	E					DISC BAL				X		U		N			-13,005.93
3040	4902	C	E					DISC BAL				X		U		N			-205,390.77
3040	4902	C	E					DISC NEW				X		U		N			-10,014.03
3040	4902	C	E					DISC BAL				X		U		N			-21,273.60
3040	4902	C	E					DISC NEW				X		U		N			-222,412.31
3040	4902	C	E					DISC NEW				X		U		N			-1,584,839.74
<b>Sub-Total, 3040</b>																			<b>-2,040,525.89</b>
3080	4871	D	E									X		U		N			-99,235.92
3090	4801	C	E											U		N	1		577,785.67
3090	4801	C	E											U		N	1		6,044,179.52
3090	4801	C	E											U		N	1		2,107,404.74
3090	4871	D	E											U		N			-99,235.92
3090	4881	D	E											U		N			-1,484,551.43
3090	4881	D	E											U		N			-714,010.00
3090	4881	D	E											U		N			-274,579.22
3090	4901	C	E											U		N	1		224,894.60
<b>Sub-Total, 3090</b>																			<b>6,381,887.96</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>6,381,887.96</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
2,327,580.46

4010	4802	C	B					DISC	NEW			X		U		N	1		-20,671.82
4010	4802	C	B					DISC	NEW			X		U		N	1		-11,680.86
4010	4902	C	E					DISC	NEW			X		U		N			10,014.03
4010	4902	C	E					DISC	NEW			X		U		N			222,412.31
4010	4902	C	E					DISC	NEW			X		U		N			1,584,839.74
<b>Sub-Total, 4010</b>																			<b>1,784,913.40</b>

4011	4802	C	B					DISC	BAL			X		U		N	1		-1,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1		-1,032.00
4011	4802	C	B					DISC	BAL			X		U		N	1		-1,322.00
4011	4802	C	E					DISC	BAL			X		U		N	1		13,002.86
4011	4802	C	E					DISC	BAL			X		U		N	1		1,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1		5,293.33
4011	4902	C	E					DISC	BAL			X		U		N			13,005.93
4011	4902	C	E					DISC	BAL			X		U		N			205,390.77
4011	4902	C	E					DISC	BAL			X		U		N			21,273.60
<b>Sub-Total, 4011</b>																			<b>255,612.49</b>

**4020, Disc: Total outlays, gross** =====  
2,040,525.89

4030	4222	D	E			F		DISC				X		U		N	1		-12,869,310.87
4030	4252	D	E			F		DISC				X		U		N			-1,569,793.43
<b>Sub-Total, 4030</b>																			<b>-14,439,104.30</b>
4033	4222	D	B			X		DISC				X		U		N	1		13,194,704.75
4033	4222	D	E			X		DISC				X		U		N	1		-803,062.18
4033	4252	D	E			X		DISC				X		U		N			-280,118.73
<b>Sub-Total, 4033</b>																			<b>12,111,523.84</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-2,327,580.46

**4080, Disc: Outlays, net** =====  
-287,054.57

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0  
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																				<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>
																					<b>-287,054.57</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		1,594,214.38
0900	4802	C	E					DISC				X			U		N	1		4,781.00
0900	4901	C	E									X			U		N	1		240,944.88
0900	4902	C	E					DISC				X			U		N			273,772.52
<b>Sub-Total, 0900</b>																				<b>2,113,712.78</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		25,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>25,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>25,000,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>25,000,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		1,594,214.38
3030	4802	C	E					DISC				X			U		N	1		4,781.00
3030	4901	C	E									X			U		N	1		240,944.88
3030	4902	C	E					DISC				X			U		N			273,772.52
<b>Sub-Total, 3030</b>																				<b>2,113,712.78</b>
3040	4802	C	E					DISC				X			U		N	1		-4,781.00
3040	4902	C	E					DISC				X			U		N			-273,772.52
<b>Sub-Total, 3040</b>																				<b>-278,553.52</b>
3090	4801	C	E												U		N	1		1,594,214.38
3090	4901	C	E												U		N	1		240,944.88
<b>Sub-Total, 3090</b>																				<b>1,835,159.26</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,835,159.26</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				25,000,000.00
4010	4802	C	E					DISC				X			U		N	1		4,781.00
4010	4902	C	E					DISC				X			U		N			273,772.52
<b>Sub-Total, 4010</b>																				<b>278,553.52</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				278,553.52
<b>4070, Disc: Budget authority, net</b>																				=====
																				25,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				278,553.52
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				25,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				278,553.52



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 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-7,848,964.38
0900	4801	C	E									X			U		N	1		10,743,988.64
0900	4802	C	B					DISC				X			U		N	1		-2,200.00
0900	4802	C	E					DISC				X			U		N	1		700.00
0900	4881	D	E									X			U		N			-4,401,030.54
0900	4901	C	B									X			U		N	1		-667,500.71
0900	4901	C	E									X			U		N	1		477,028.65
0900	4902	C	E					DISC				X			U		N			9,278,799.16
<b>Sub-Total, 0900</b>																			<b>7,580,820.82</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		21,260,719.69
1000	4801	C	B									X			U		N	1		-7,848,964.38
1000	4802	C	B					DISC				X			U		N	1		-2,200.00
1000	4901	C	B									X			U		N	1		-667,500.71
<b>Sub-Total, 1000</b>																			<b>12,742,054.60</b>	
1021	4871	D	E									X			U		N			127,428.58
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			12,869,483.18	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			12,869,483.18	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		7,848,964.38
3000	4901	C	B									X			U		N	1		667,500.71
<b>Sub-Total, 3000</b>																				<b>8,516,465.09</b>

**3020, Obligated balance, start of year (net)** =====  
8,516,465.09

3030	4801	C	B									X			U		N	1		-7,848,964.38
3030	4801	C	E									X			U		N	1		10,743,988.64
3030	4802	C	B					DISC				X			U		N	1		-2,200.00
3030	4802	C	E					DISC				X			U		N	1		700.00
3030	4881	D	E									X			U		N			-4,401,030.54
3030	4901	C	B									X			U		N	1		-667,500.71
3030	4901	C	E									X			U		N	1		477,028.65
3030	4902	C	E					DISC				X			U		N			9,278,799.16
<b>Sub-Total, 3030</b>																				<b>7,580,820.82</b>

3040	4802	C	B					DISC				X			U		N	1		2,200.00
3040	4802	C	E					DISC				X			U		N	1		-700.00
3040	4902	C	E					DISC				X			U		N			-9,278,799.16
<b>Sub-Total, 3040</b>																				<b>-9,277,299.16</b>

3080	4871	D	E									X			U		N			-127,428.58
3090	4801	C	E												U		N	1		10,743,988.64
3090	4871	D	E												U		N			-127,428.58
3090	4881	D	E												U		N			-4,401,030.54
3090	4901	C	E												U		N	1		477,028.65
<b>Sub-Total, 3090</b>																				<b>6,692,558.17</b>

**3100, Obligated balance, end of year (net)** =====  
6,692,558.17

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1		-2,200.00
4011	4802	C	E					DISC				X			U		N	1		700.00
4011	4902	C	E					DISC				X			U		N			9,278,799.16
<b>Sub-Total, 4011</b>																			<b>9,277,299.16</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>9,277,299.16</b>	
<b>4080, Disc: Outlays, net</b>																			<b>9,277,299.16</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>9,277,299.16</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-22,000.00
0900	4801	C	E									X			U		Y	1		3,936,630.35
0900	4802	C	E					DISC				X			U		Y	1		70,634.00
0900	4881	C	E									X			U		Y			6.25
0900	4901	C	E									X			U		Y	1		157,613.97
0900	4902	C	E					DISC				X			U		Y			1,633,449.51
<b>Sub-Total, 0900</b>																			<b>5,776,334.08</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		4,761,514.00
1000	4801	C	B									X			U		Y	1		-22,000.00
<b>Sub-Total, 1000</b>																			<b>4,739,514.00</b>	
1011	4190	D	E						11	1045		X			U		Y			13,665,000.00
1021	4871	D	E									X			U		Y			6.25
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>18,404,520.25</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>18,404,520.25</b>	
1940	4610	C	E			A									U		Y			-12,288,593.87
1940	4700	C	E			A									U		Y			-339,592.30
<b>Sub-Total, 1940</b>																			<b>-12,628,186.17</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X				U	Y	1		22,000.00
3020, Obligated balance, start of year (net)																				=====
																				22,000.00
3030	4801	C	B									X				U	Y	1		-22,000.00
3030	4801	C	E									X				U	Y	1		3,936,630.35
3030	4802	C	E					DISC				X				U	Y	1		70,634.00
3030	4881	C	E									X				U	Y			6.25
3030	4901	C	E									X				U	Y	1		157,613.97
3030	4902	C	E					DISC				X				U	Y			1,633,449.51
<b>Sub-Total, 3030</b>																				<b>5,776,334.08</b>
3040	4802	C	E					DISC				X				U	Y	1		-70,634.00
3040	4902	C	E					DISC				X				U	Y			-1,633,449.51
<b>Sub-Total, 3040</b>																				<b>-1,704,083.51</b>
3080	4871	D	E									X				U	Y			-6.25
3090	4801	C	E													U	Y	1		3,936,630.35
3090	4871	D	E													U	Y			-6.25
3090	4881	C	E													U	Y			6.25
3090	4901	C	E													U	Y	1		157,613.97
<b>Sub-Total, 3090</b>																				<b>4,094,244.32</b>
3100, Obligated balance, end of year (net)																				=====
																				4,094,244.32

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	E					DISC				X			U		Y	1		70,634.00
4011	4902	C	E					DISC				X			U		Y			1,633,449.51
<b>Sub-Total, 4011</b>																				<b>1,704,083.51</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>1,704,083.51</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,704,083.51</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,704,083.51</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-2,691,963.37
0900	4801	C	E									X			U		Y	1		4,079,389.10
0900	4881	D	E									X			U		Y			-2,004,736.12
0900	4901	C	B									X			U		Y	1		-218,921.10
0900	4901	C	E									X			U		Y	1		80,895.19
0900	4902	C	E					DISC				X			U		Y			2,019,873.58
<b>Sub-Total, 0900</b>																			<b>1,264,537.28</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		4,548,859.53
1000	4801	C	B									X			U		Y	1		-2,691,963.37
1000	4901	C	B									X			U		Y	1		-218,921.10
<b>Sub-Total, 1000</b>																			<b>1,637,975.06</b>	
1021	4871	D	E									X			U		Y			194,923.92
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,832,898.98</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,832,898.98</b>	
1940	4610	C	E		A										U		Y			-568,361.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		2,691,963.37
3000	4901	C	B									X			U		Y	1		218,921.10
<b>Sub-Total, 3000</b>																				<b>2,910,884.47</b>

**3020, Obligated balance, start of year (net)** =====  
2,910,884.47

3030	4801	C	B									X			U		Y	1		-2,691,963.37
3030	4801	C	E									X			U		Y	1		4,079,389.10
3030	4881	D	E									X			U		Y			-2,004,736.12
3030	4901	C	B									X			U		Y	1		-218,921.10
3030	4901	C	E									X			U		Y	1		80,895.19
3030	4902	C	E					DISC				X			U		Y			2,019,873.58
<b>Sub-Total, 3030</b>																				<b>1,264,537.28</b>

3040	4902	C	E					DISC				X			U		Y			-2,019,873.58
3080	4871	D	E									X			U		Y			-194,923.92
3090	4801	C	E												U		Y	1		4,079,389.10
3090	4871	D	E												U		Y			-194,923.92
3090	4881	D	E												U		Y			-2,004,736.12
3090	4901	C	E												U		Y	1		80,895.19
<b>Sub-Total, 3090</b>																				<b>1,960,624.25</b>

**3100, Obligated balance, end of year (net)** =====  
1,960,624.25



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC				X			U					2,019,873.58
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,019,873.58
<b>4080, Disc: Outlays, net</b>																				=====
																				2,019,873.58
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,019,873.58

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		1,072,417.48
0900	4901	C	E									X		U		Y	1		86,178.12
0900	4902	C	E					DISC				X		U		Y			1,592,358.40
<b>Sub-Total, 0900</b>																			<b>2,750,954.00</b>

**Schedule of Budgetary Resources**

1700	4222	D	E			F		DISC				X		U		Y	1		513,713.83
1700	4252	D	E			F		DISC				X		U		Y			86,286.17
<b>Sub-Total, 1700</b>																			<b>600,000.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			600,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			600,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			600,000.00
1940	4610	C	E		A									U		Y			-2,089,638.69
1940	4700	C	E		A									U		Y			-10,494.00
<b>Sub-Total, 1940</b>																			<b>-2,100,132.69</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		1,072,417.48
3030	4901	C	E									X			U		Y	1		86,178.12
3030	4902	C	E					DISC				X			U		Y			1,592,358.40
<b>Sub-Total, 3030</b>																			<b>2,750,954.00</b>	
3040	4902	C	E					DISC				X			U		Y			-1,592,358.40
3090	4801	C	E												U		Y	1		1,072,417.48
3090	4901	C	E												U		Y	1		86,178.12
<b>Sub-Total, 3090</b>																			<b>1,158,595.60</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>1,158,595.60</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>600,000.00</b>
4010	4902	C	E					DISC				X			U		Y			1,592,358.40
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,592,358.40</b>
4030	4222	D	E			F		DISC				X			U		Y	1		-513,713.83
4030	4252	D	E			F		DISC				X			U		Y			-86,286.17
<b>Sub-Total, 4030</b>																			<b>-600,000.00</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-600,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>992,358.40</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>992,358.40</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,947,066.42
3000	4901	C	B									X			E		N	1		31,420.19
<b>Sub-Total, 3000</b>																				<b>3,978,486.61</b>

**3020, Obligated balance, start of year (net)** =====  
3,978,486.61

3031	4801	C	B									X			E		N	1		-3,947,066.42
3031	4801	C	E									X			E		N	1		2,609,292.25
3031	4802	C	B					DISC				X			E		N	1		-18,169.21
3031	4802	C	E					DISC				X			E		N	1		18,169.21
3031	4881	C	E									X			E		N			137,456.97
3031	4901	C	B									X			E		N	1		-31,420.19
3031	4901	C	E									X			E		N	1		67,217.35
3031	4902	C	E					DISC				X			E		N			1,301,977.01
<b>Sub-Total, 3031</b>																				<b>137,456.97</b>

3040	4802	C	B					DISC				X			E		N	1		18,169.21
3040	4802	C	E					DISC				X			E		N	1		-18,169.21
3040	4902	C	E					DISC				X			E		N			-1,301,977.01
<b>Sub-Total, 3040</b>																				<b>-1,301,977.01</b>

3081	4871	D	E									X			E		N			-257,173.63
3090	4801	C	E												E		N	1		2,609,292.25
3090	4871	D	E												E		N			-257,173.63
3090	4881	C	E												E		N			137,456.97
3090	4901	C	E												E		N	1		67,217.35
<b>Sub-Total, 3090</b>																				<b>2,556,792.94</b>

**3100, Obligated balance, end of year (net)** =====  
2,556,792.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-18,169.21
4011	4802	C	E					DISC				X			E		N	1		18,169.21
4011	4902	C	E					DISC				X			E		N			1,301,977.01
<b>Sub-Total, 4011</b>																			<b>1,301,977.01</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>1,301,977.01</b>	
<b>4080, Disc: Outlays, net</b>																			<b>1,301,977.01</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>1,301,977.01</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		2,086,927.96
3000	4801	C	B									X			E		N	1		301,847.20
3000	4901	C	B									X			E		N	1		5,176.85
3000	4901	C	B									X			E		N	1		244,367.09
<b>Sub-Total, 3000</b>																				<b>2,638,319.10</b>

3020, Obligated balance, start of year (net) =====  
2,638,319.10

3031	4801	C	B									X			E		N	1		-2,086,927.96
3031	4801	C	B									X			E		N	1		-301,847.20
3031	4801	C	E									X			E		N	1		1,518,564.92
3031	4801	C	E									X			E		N	1		140,444.24
3031	4802	C	B					DISC				X			E		N	1		-2,882.87
3031	4802	C	E					DISC				X			E		N	1		2,882.87
3031	4881	D	E									X			E		N			-74,021.92
3031	4881	C	E									X			E		N			8,369.69
3031	4901	C	B									X			E		N	1		-5,176.85
3031	4901	C	B									X			E		N	1		-244,367.09
3031	4901	C	E									X			E		N	1		317,827.85
3031	4901	C	E									X			E		N	1		8,641.03
3031	4902	C	E					DISC				X			E		N			595,623.35
3031	4902	C	E					DISC				X			E		N			47,697.14
<b>Sub-Total, 3031</b>																				<b>-75,172.80</b>

3040	4802	C	B					DISC				X			E		N	1		2,882.87
3040	4802	C	E					DISC				X			E		N	1		-2,882.87
3040	4902	C	E					DISC				X			E		N			-595,623.35
3040	4902	C	E					DISC				X			E		N			-47,697.14
<b>Sub-Total, 3040</b>																				<b>-643,320.49</b>

3081	4871	D	E									X			E		N			-216,535.05
3090	4801	C	E												E		N	1		1,518,564.92
3090	4801	C	E												E		N	1		140,444.24
3090	4871	D	E												E		N			-216,535.05
3090	4881	D	E												E		N			-74,021.92
3090	4881	C	E												E		N			8,369.69
3090	4901	C	E												E		N	1		317,827.85
3090	4901	C	E												E		N	1		8,641.03
<b>Sub-Total, 3090</b>																				<b>1,703,290.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,703,290.76</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-2,882.87
4011	4802	C	E					DISC				X		E		N	1		2,882.87
4011	4902	C	E					DISC				X		E		N			595,623.35
4011	4902	C	E					DISC				X		E		N			47,697.14
<b>Sub-Total, 4011</b>																			<b>643,320.49</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>643,320.49</b>
4030	4222	D	E			F		DISC				X		E		N	1		-463,598.40
4030	4252	D	E			F		DISC				X		E		N			-46,714.55
<b>Sub-Total, 4030</b>																			<b>-510,312.95</b>
4033	4222	D	B			X		DISC				X		E		N	1		510,312.95
4052	4222	D	B			X		DISC				X		E		N	1		-510,312.95
4052	4222	D	E			F		DISC				X		E		N	1		463,598.40
4052	4252	D	E			F		DISC				X		E		N			46,714.55
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>643,320.49</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>643,320.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,228,486.92
3000	4901	C	B									X			E		N	1		4,108,659.77
<b>Sub-Total, 3000</b>																				<b>7,337,146.69</b>

**3020, Obligated balance, start of year (net)** =====  
7,337,146.69

3031	4801	C	B									X			E		N	1		-3,228,486.92
3031	4801	C	E									X			E		N	1		6,706,472.82
3031	4881	C	E									X			E		N			28,954.74
3031	4901	C	B									X			E		N	1		-4,108,659.77
3031	4901	C	E									X			E		N	1		9,688.00
3031	4902	C	E					DISC				X			E		N			620,985.87
<b>Sub-Total, 3031</b>																				<b>28,954.74</b>

3040	4902	C	E					DISC				X			E		N			-620,985.87
3081	4871	D	E									X			E		N			-109,785.83
3090	4801	C	E												E		N	1		6,706,472.82
3090	4871	D	E												E		N			-109,785.83
3090	4881	C	E												E		N			28,954.74
3090	4901	C	E												E		N	1		9,688.00
<b>Sub-Total, 3090</b>																				<b>6,635,329.73</b>

**3100, Obligated balance, end of year (net)** =====  
6,635,329.73



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
4011	4902	C	E					DISC				X		E		N			620,985.87
<b>4020, Disc: Total outlays, gross</b>																			=====
																			620,985.87
4030	4222	D	E			F		DISC				X		E		N	1		-6,865,564.59
4030	4252	D	E			F		DISC				X		E		N			-417,668.07
<b>Sub-Total, 4030</b>																			<b>-7,283,232.66</b>
4033	4222	D	B			X		DISC				X		E		N	1		7,291,212.66
4033	4222	D	E			X		DISC				X		E		N	1		-7,980.00
<b>Sub-Total, 4033</b>																			<b>7,283,232.66</b>
4052	4222	D	B			X		DISC				X		E		N	1		-7,291,212.66
4052	4222	D	E			F		DISC				X		E		N	1		6,865,564.59
4052	4222	D	E			X		DISC				X		E		N	1		7,980.00
4052	4252	D	E			F		DISC				X		E		N			417,668.07
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			=====
																			620,985.87
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			620,985.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		36,650.00
3000	4801	C	B									X			E		N	1		1,077,144.95
3000	4901	C	B									X			E		N	1		73,997.71
<b>Sub-Total, 3000</b>																				<b>1,187,792.66</b>

3020, Obligated balance, start of year (net) =====  
1,187,792.66

3031	4801	C	B									X			E		N	1		-36,650.00
3031	4801	C	B									X			E		N	1		-1,077,144.95
3031	4801	C	E									X			E		N	1		68,805.99
3031	4801	C	E									X			E		N	1		1,030,185.77
3031	4881	D	E									X			E		N			-25,000.00
3031	4881	C	E									X			E		N			79,988.36
3031	4901	C	B									X			E		N	1		-73,997.71
3031	4901	C	E									X			E		N	1		462.69
3031	4902	D	E					DISC				X			E		N			-39,524.63
3031	4902	C	E					DISC				X			E		N			127,862.84
<b>Sub-Total, 3031</b>																				<b>54,988.36</b>

3040	4902	D	E					DISC				X			E		N			39,524.63
3040	4902	C	E					DISC				X			E		N			-127,862.84
<b>Sub-Total, 3040</b>																				<b>-88,338.21</b>

3081	4871	D	E									X			E		N			-395,117.21
3090	4801	C	E												E		N	1		68,805.99
3090	4801	C	E												E		N	1		1,030,185.77
3090	4871	D	E												E		N			-395,117.21
3090	4881	D	E												E		N			-25,000.00
3090	4881	C	E												E		N			79,988.36
3090	4901	C	E												E		N	1		462.69
<b>Sub-Total, 3090</b>																				<b>759,325.60</b>

3100, Obligated balance, end of year (net) =====  
759,325.60

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b>BA &amp; O, Net</b>																			
4011	4902	D	E					DISC				X		E		N			-39,524.63
4011	4902	C	E					DISC				X		E		N			127,862.84
<b>Sub-Total, 4011</b>																			<b>88,338.21</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>88,338.21</b>
4030	4222	D	E			F		DISC				X		E		N	1		-77,490.31
4030	4252	C	E			F		DISC				X		E		N			39,524.63
<b>Sub-Total, 4030</b>																			<b>-37,965.68</b>
4033	4222	D	B			X		DISC				X		E		N	1		37,965.68
4052	4222	D	B			X		DISC				X		E		N	1		-37,965.68
4052	4222	D	E			F		DISC				X		E		N	1		77,490.31
4052	4252	C	E			F		DISC				X		E		N			-39,524.63
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>88,338.21</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>88,338.21</b>

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		1,480,660.68
3000	4901	C	B									X			E		N	1		9,789.08
<b>Sub-Total, 3000</b>																				<b>1,490,449.76</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,490,449.76</b>
3031	4801	C	B									X			E		N	1		-1,480,660.68
3031	4801	C	E									X			E		N	1		1,488,769.43
3031	4881	C	E									X			E		N			11,778.06
3031	4901	C	B									X			E		N	1		-9,789.08
3031	4902	C	E					DISC				X			E		N			1,680.33
<b>Sub-Total, 3031</b>																				<b>11,778.06</b>
3040	4902	C	E					DISC				X			E		N			-1,680.33
3081	4871	D	E									X			E		N			-56,702.37
3090	4801	C	E												E		N	1		1,488,769.43
3090	4871	D	E												E		N			-56,702.37
3090	4881	C	E												E		N			11,778.06
<b>Sub-Total, 3090</b>																				<b>1,443,845.12</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,443,845.12</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<b>1,680.33</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,680.33</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,680.33</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,680.33</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
3000	4801	C	B									X			E		N	1		1,020,600.87
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,020,600.87
3031	4801	C	B									X			E		N	1		-1,020,600.87
3031	4801	C	E									X			E		N	1		1,020,600.87
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		1,020,600.87
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,020,600.87

**BA & O, Net**

4030	4222	D	E			F		DISC				X			E		N	1		-1,020,600.87
4033	4222	D	B			X		DISC				X			E		N	1		1,020,600.87
4052	4222	D	B			X		DISC				X			E		N	1		-1,020,600.87
4052	4222	D	E			F		DISC				X			E		N	1		1,020,600.87
<b>Sub-Total, 4052</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		1,149,484.60
3020, Obligated balance, start of year (net)																			=====
																			1,149,484.60
3031	4801	C	B									X		E		N	1		-1,149,484.60
3031	4801	C	E									X		E		N	1		1,139,846.38
3031	4881	D	E									X		E		N			-142,106.93
3031	4902	C	E					DISC				X		E		N			9,638.22
Sub-Total, 3031																			-142,106.93
3040	4902	C	E					DISC				X		E		N			-9,638.22
3081	4871	D	E									X		E		N			-253,203.30
3090	4801	C	E											E		N	1		1,139,846.38
3090	4871	D	E											E		N			-253,203.30
3090	4881	D	E											E		N			-142,106.93
Sub-Total, 3090																			744,536.15
3100, Obligated balance, end of year (net)																			=====
																			744,536.15

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			9,638.22
4020, Disc: Total outlays, gross																			=====
																			9,638.22
4080, Disc: Outlays, net																			=====
																			9,638.22
4190, Outlays, net (disc. and mand.)																			=====
																			9,638.22

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		849,906.77
3000	4901	C	B									X			E		N	1		4,534.81
<b>Sub-Total, 3000</b>																				<b>854,441.58</b>

**3020, Obligated balance, start of year (net)** =====  
854,441.58

3031	4801	C	B									X			E		N	1		-849,906.77
3031	4801	C	E									X			E		N	1		841,754.56
3031	4881	D	E									X			E		N			-45,324.91
3031	4901	C	B									X			E		N	1		-4,534.81
3031	4902	C	E					DISC				X			E		N			12,687.02
<b>Sub-Total, 3031</b>																				<b>-45,324.91</b>

3040	4902	C	E					DISC				X			E		N			-12,687.02
3081	4871	D	E									X			E		N			-37,681.43
3090	4801	C	E												E		N	1		841,754.56
3090	4871	D	E												E		N			-37,681.43
3090	4881	D	E												E		N			-45,324.91
<b>Sub-Total, 3090</b>																				<b>758,748.22</b>

**3100, Obligated balance, end of year (net)** =====  
758,748.22



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: International Affairs Technical Assistance Program  
Treasury Account: International Affairs Technical Assistance Program  
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0  
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<u>12,687.02</u>
<b>4020, Disc: Total outlays, gross</b>																				<u>12,687.02</u>
<b>4080, Disc: Outlays, net</b>																				<u>12,687.02</u>
<b>4190, Outlays, net (disc. and mand.)</b>																				<u>12,687.02</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/06-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		414,338.24
3020, Obligated balance, start of year (net)																				=====
																				414,338.24
3031	4801	C	B									X			E		N	1		-414,338.24
3031	4801	C	E									X			E		N	1		414,338.24
3031	4881	D	E									X			E		N			-9,342.00
Sub-Total, 3031																				-9,342.00
3081	4871	D	E									X			E		N			-3,266.62
3090	4801	C	E												E		N	1		414,338.24
3090	4871	D	E												E		N			-3,266.62
3090	4881	D	E												E		N			-9,342.00
Sub-Total, 3090																				401,729.62
3100, Obligated balance, end of year (net)																				=====
																				401,729.62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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		638,962.93
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			638,962.93
3031	4801	C	B									X		E		N	1		-638,962.93
3031	4801	C	E									X		E		N	1		631,557.93
3031	4881	D	E									X		E		N			-20,541.00
3031	4902	C	E					DISC				X		E		N			7,405.00
<b>Sub-Total, 3031</b>																			<b>-20,541.00</b>
3040	4902	C	E					DISC				X		E		N			-7,405.00
3090	4801	C	E											E		N	1		631,557.93
3090	4881	D	E											E		N			-20,541.00
<b>Sub-Total, 3090</b>																			<b>611,016.93</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			611,016.93

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			7,405.00
<b>4020, Disc: Total outlays, gross</b>																			=====
																			7,405.00
<b>4080, Disc: Outlays, net</b>																			=====
																			7,405.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			7,405.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Affairs Technical Assistance Program  
 Treasury Account: International Affairs Technical Assistance Program  
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/05-1045 -000-0  
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		136,777.01
3020, Obligated balance, start of year (net)																			=====
																			136,777.01
3031	4801	C	B									X		E		N	1		-136,777.01
3031	4801	C	E									X		E		N	1		136,603.01
3031	4881	C	E									X		E		N			35.00
3031	4902	C	E					DISC				X		E		N			174.00
Sub-Total, 3031																			35.00
3040	4902	C	E					DISC				X		E		N			-174.00
3081	4871	D	E									X		E		N			-625.61
3090	4801	C	E											E		N	1		136,603.01
3090	4871	D	E											E		N			-625.61
3090	4881	C	E											E		N			35.00
Sub-Total, 3090																			136,012.40
3100, Obligated balance, end of year (net)																			=====
																			136,012.40

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			174.00
4020, Disc: Total outlays, gross																			=====
																			174.00
4080, Disc: Outlays, net																			=====
																			174.00
4190, Outlays, net (disc. and mand.)																			=====
																			174.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, International Affairs Technical Assistance Progra  
Treasury Account:  
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -  
FACTS II User:

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

**Program Activity Total Obligations**

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0900, Total new obligations																					22,154,781.96
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					29,306,526.71
1011, Unob Bal: Transferred from other accounts																					13,665,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																					421,594.67
1050, Unob Bal: Unobligated balance (total)																					===== 43,393,121.38
1100, BA: Disc: Appropriation																					25,000,000.00
1160, BA: Disc: Appropriation (total)																					===== 25,000,000.00
1700, BA: Disc: Spending auth: Collected																					2,927,580.46
1750, BA: Disc: Spending auth: Total																					===== 2,927,580.46
1900, Budget authority total (disc. and mand.)																					===== 27,927,580.46
1930, Total budgetary resources avail (disc. and mand.)																					===== 71,320,701.84
1940, Unobligated balance expiring (memorandum)																					-15,296,680.56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Account Total, International Affairs Technical Assistance Progra  
 Treasury Account:  
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					38,149,376.38
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				38,149,376.38	
3020																					38,149,376.38
3020, Obligated balance, start of year (net)																				38,149,376.38	
3030																					22,154,781.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																				22,154,781.96	
3031																					-59,274.51
3031, Ob Bal: Obligations incurred: Expired accounts																				-59,274.51	
3040																					-19,598,900.21
3040, Ob Bal: Outlays (gross)																				-19,598,900.21	
3080																					-421,594.67
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-421,594.67	
3081																					-1,330,091.05
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,330,091.05	
3090																					38,894,297.90
3090, Ob Bal: EOY: Unpaid obligations (gross)																				38,894,297.90	
3100																					38,894,297.90
3100, Obligated balance, end of year (net)																				38,894,297.90	

**BA & O, Net**

4000																					27,927,580.46
4000, Disc: Budget authority, gross																				27,927,580.46	
4010																					3,655,825.32
4010, Disc: Outlays from new authority																				3,655,825.32	
4011																					15,943,074.89
4011, Disc: Outlays from balances																				15,943,074.89	
4020																					19,598,900.21
4020, Disc: Total outlays, gross																				19,598,900.21	
4030																					-23,891,216.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-23,891,216.46	
4033																					20,963,636.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				20,963,636.00	
4040																					-2,927,580.46
4040, Disc: Offsets against gross BA and outlays (total)																				-2,927,580.46	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Account Total, International Affairs Technical Assistance Progra  
Treasury Account:  
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -  
FACTS II User:

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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
<b>4070, Disc: Budget authority, net</b>																			=====
																			25,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			16,671,319.75
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			25,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			16,671,319.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

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

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		394,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				394,000,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				394,000,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				394,000,000.00

1940	4610	C	E		A										U		Y			-394,000,000.00
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				394,000,000.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				394,000,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				394,000,000.00



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -08/09-1005 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,960,687.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,960,687.00
3031	4801	C	B									X			E		N	1		-1,960,687.00
3031	4902	C	E					DISC				X			E		N			1,960,687.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-1,960,687.00

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			1,960,687.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,960,687.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,960,687.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,960,687.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		81,490,000.00
3020, Obligated balance, start of year (net)																				
																			81,490,000.00	
3031	4801	C	B									X			E		N	1		-81,490,000.00
3031	4801	C	E									X			E		N	1		4,203,000.00
3031	4902	C	E					DISC				X			E		N			77,287,000.00
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N			-77,287,000.00
3090	4801	C	E												E		N	1		4,203,000.00
3100, Obligated balance, end of year (net)																				
																			4,203,000.00	

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			77,287,000.00
4020, Disc: Total outlays, gross																				
																			77,287,000.00	
4080, Disc: Outlays, net																				
																			77,287,000.00	
4190, Outlays, net (disc. and mand.)																				
																			77,287,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /08-1005 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,137.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				100,137.00
3031	4801	C	B									X			E		N	1		-100,137.00
3031	4801	D	E									X			E		N	1		-110,000.00
3031	4902	C	E					DISC				X			E		N			210,137.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-210,137.00
3090	4801	D	E												E		N	1		-110,000.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-110,000.00

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			210,137.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				210,137.00
<b>4080, Disc: Outlays, net</b>																				=====
																				210,137.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				210,137.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: International Organizations and Programs  
 Treasury Account: International Organizations and Programs  
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -04/05-1005 -000-0  
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3031	4801	D	E									X			E		N	1		-6,705,992.00
3031	4902	C	E					DISC				X			E		N			6,705,992.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N			-6,705,992.00
3090	4801	D	E												E		N	1		-6,705,992.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-6,705,992.00</b>	

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			6,705,992.00
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>6,705,992.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>6,705,992.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>6,705,992.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1100	BA: Disc: Appropriation																			394,000,000.00
1160	BA: Disc: Appropriation (total)																			394,000,000.00
1900	Budget authority total (disc. and mand.)																			394,000,000.00
1930	Total budgetary resources avail (disc. and mand.)																			394,000,000.00
1940	Unobligated balance expiring (memorandum)																			-394,000,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			83,550,824.00
3020	Obligated balance, start of year (net)																			83,550,824.00
3040	Ob Bal: Outlays (gross)																			-86,163,816.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			-2,612,992.00
3100	Obligated balance, end of year (net)																			-2,612,992.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 394,000,000.00
4011																				86,163,816.00
4020																				===== 86,163,816.00
4070																				===== 394,000,000.00
4080																				===== 86,163,816.00
4180																				===== 394,000,000.00
4190																				===== 86,163,816.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-44,703,213.37
0900	4801	C	E									X			U		N	1		32,206,523.37
0900	4902	C	E					DISC BAL				X			U		N			12,496,690.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		58,600,550.61
1000	4801	C	B									X			U		N	1		-44,703,213.37
<b>Sub-Total, 1000</b>																			<b>13,897,337.24</b>	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,897,337.24	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			13,897,337.24	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		44,703,213.37
<b>3020, Obligated balance, start of year (net)</b>																			=====	
																			44,703,213.37	
3030	4801	C	B									X			U		N	1		-44,703,213.37
3030	4801	C	E									X			U		N	1		32,206,523.37
3030	4902	C	E					DISC BAL				X			U		N			12,496,690.00
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4902	C	E					DISC BAL				X			U		N			-12,496,690.00
3090	4801	C	E												U		N	1		32,206,523.37
<b>3100, Obligated balance, end of year (net)</b>																			=====	
																			32,206,523.37	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC	BAL			X			U					12,496,690.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				12,496,690.00
<b>4080, Disc: Outlays, net</b>																				=====
																				12,496,690.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				12,496,690.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1100	4115	D	E	P				DISC				X			U		N	1		60,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				60,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				60,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				60,000,000.00

**BA & O, Net**

4000, Disc: Budget authority, gross	=====
	60,000,000.00
4070, Disc: Budget authority, net	=====
	60,000,000.00
4180, Budget authority, net (disc. and mand.)	=====
	60,000,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-6,123,164.00
0900	4801	C	E									X			U		N	1		6,123,164.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		59,800,000.00
1000	4801	C	B									X			U		N	1		-6,123,164.00
<b>Sub-Total, 1000</b>																				<b>53,676,836.00</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				53,676,836.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				53,676,836.00

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		6,123,164.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				6,123,164.00
3030	4801	C	B									X			U		N	1		-6,123,164.00
3030	4801	C	E									X			U		N	1		6,123,164.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		6,123,164.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				6,123,164.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-10,918,174.00
0900	4801	C	E									X			U		Y	1		10,216,570.00
0900	4902	C	E					DISC				X			U		Y			701,604.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		30,556,174.00
1000	4801	C	B									X			U		Y	1		-10,918,174.00
<b>Sub-Total, 1000</b>																				<b>19,638,000.00</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				19,638,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				19,638,000.00
1940	4610	C	E		A										U		Y			-19,638,000.00

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		10,918,174.00
3020, Obligated balance, start of year (net)																				=====
																				10,918,174.00
3030	4801	C	B									X			U		Y	1		-10,918,174.00
3030	4801	C	E									X			U		Y	1		10,216,570.00
3030	4902	C	E					DISC				X			U		Y			701,604.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-701,604.00
3090	4801	C	E												U		Y	1		10,216,570.00
3100, Obligated balance, end of year (net)																				=====
																				10,216,570.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Debt Restructuring  
Treasury Account: Debt Restructuring  
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -000-0  
FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC				X			U					701,604.00
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			701,604.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			701,604.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			701,604.00	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		9,901,100.00
3020, Obligated balance, start of year (net)																				=====
																				9,901,100.00
3031	4801	C	B									X			E		N	1		-9,901,100.00
3031	4801	C	E									X			E		N	1		9,901,100.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		9,901,100.00
3100, Obligated balance, end of year (net)																				=====
																				9,901,100.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/08-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		21,169,075.00
3020, Obligated balance, start of year (net)																			=====
																			21,169,075.00
3031	4801	C	B									X		E		N	1		-21,169,075.00
3031	4801	C	E									X		E		N	1		4,007,200.00
3031	4902	C	E					DISC				X		E		N			17,161,875.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-17,161,875.00
3090	4801	C	E											E		N	1		4,007,200.00
3100, Obligated balance, end of year (net)																			=====
																			4,007,200.00

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			17,161,875.00
4020, Disc: Total outlays, gross																			=====
																			17,161,875.00
4080, Disc: Outlays, net																			=====
																			17,161,875.00
4190, Outlays, net (disc. and mand.)																			=====
																			17,161,875.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/07-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,604,785.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,604,785.00
3031	4801	C	B									X			E		N	1		-1,604,785.00
3031	4902	C	E					DISC				X			E		N			1,604,785.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-1,604,785.00

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			1,604,785.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,604,785.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,604,785.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,604,785.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/07-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		2,964,172.00
3020, Obligated balance, start of year (net)																				=====
																				2,964,172.00
3031	4801	C	B									X			E		N	1		-2,964,172.00
3031	4902	C	E					DISC				X			E		N			2,964,172.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-2,964,172.00
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N			2,964,172.00
4020, Disc: Total outlays, gross																				=====
																				2,964,172.00
4080, Disc: Outlays, net																				=====
																				2,964,172.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,964,172.00



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/06-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		174,806.00
3020, Obligated balance, start of year (net)																				=====
																				174,806.00
3031	4801	C	B									X			E		N	1		-174,806.00
3031	4801	C	E									X			E		N	1		174,806.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		174,806.00
3100, Obligated balance, end of year (net)																				=====
																				174,806.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04/06-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		74,557,500.00
<b>3020, Obligated balance, start of year (net)</b>																			===== 74,557,500.00
3031	4801	C	B									X		E		N	1		-74,557,500.00
3031	4801	C	E									X		E		N	1		74,557,500.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3090	4801	C	E											E		N	1		74,557,500.00
<b>3100, Obligated balance, end of year (net)</b>																			===== 74,557,500.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Multilateral Assistance  
Budget Account: Debt Restructuring  
Treasury Account: Debt Restructuring  
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0  
FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1000	4201	D	B													U		N	1	74,029.39
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<hr/>																				
74,029.39																				
<hr/>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
<hr/>																				
74,029.39																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC				X				U			N	24,999.05

**Schedule of Budgetary Resources**

1000	4201	D	B													U			N	1	197,309.41
<b>1050, Unob Bal: Unobligated balance (total)</b>																					
=====																					
197,309.41																					
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																					
=====																					
197,309.41																					

**Change in Obl Bal**

3030	4902	C	E					DISC				X				U			N	24,999.05
3040	4902	C	E					DISC				X				U			N	-24,999.05

**BA & O, Net**

4011	4902	C	E					DISC				X				U			N	24,999.05
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
24,999.05																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
24,999.05																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
24,999.05																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-08/10-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC				X				U		Y		200,000.00

**Schedule of Budgetary Resources**

1000	4201	D	B													U		Y	1	200,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				200,000.00

**Change in Obl Bal**

3030	4902	C	E					DISC				X				U		Y		200,000.00
3040	4902	C	E					DISC				X				U		Y		-200,000.00

**BA & O, Net**

4011	4902	C	E					DISC				X				U		Y		200,000.00
4020, Disc: Total outlays, gross																				=====
																				200,000.00
4080, Disc: Outlays, net																				=====
																				200,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				200,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-06/08-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		20,156.23
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				20,156.23
3031	4801	C	B									X			E		N	1		-20,156.23
3031	4801	C	E									X			E		N	1		20,156.23
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		20,156.23
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				20,156.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Multilateral Assistance  
 Budget Account: Debt Restructuring  
 Treasury Account: Debt Restructuring  
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05/07-0091 -000-0  
 FACTS II User: Deon McClendon / (202) 874-7599 / deon.day@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		9,360.13
3020, Obligated balance, start of year (net)																				=====
																				9,360.13
3031	4801	C	B									X			E		N	1		-9,360.13
3031	4801	C	E									X			E		N	1		9,360.13
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		9,360.13
3100, Obligated balance, end of year (net)																				=====
																				9,360.13





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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4000																			===== 60,000,000.00
4011																			35,154,125.05
4020																			===== 35,154,125.05
4070																			===== 60,000,000.00
4080																			===== 35,154,125.05
4180																			===== 60,000,000.00
4190																			===== 35,154,125.05

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-192,856.36
0900	4901	C	E									X			U		N	1		192,856.36
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		216,122.36
1000	4901	C	B									X			U		N	1		-192,856.36
<b>Sub-Total, 1000</b>																				<b>23,266.00</b>
1021	4971	D	E									X			U		N			192,856.36
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				216,122.36
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				216,122.36

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		192,856.36
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				192,856.36
3030	4901	C	B									X			U		N	1		-192,856.36
3030	4901	C	E									X			U		N	1		192,856.36
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3080	4971	D	E									X			U		N			-192,856.36
3090	4901	C	E												U		N	1		192,856.36
3090	4971	D	E												U		N			-192,856.36
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1011	4176	D	E						72	1021		X			U		Y			285,366.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				285,366.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				285,366.00
1940	4610	C	E		A										U		Y			-285,366.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		984,630.61
3020, Obligated balance, start of year (net)																			=====
																			984,630.61
3031	4801	C	B									X		E		N	1		-984,630.61
3031	4801	C	E									X		E		N	1		906,391.24
3031	4902	C	E					DISC				X		E		N			78,239.37
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-78,239.37
3090	4801	C	E											E		N	1		906,391.24
3100, Obligated balance, end of year (net)																			=====
																			906,391.24

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			78,239.37
4020, Disc: Total outlays, gross																			=====
																			78,239.37
4080, Disc: Outlays, net																			=====
																			78,239.37
4190, Outlays, net (disc. and mand.)																			=====
																			78,239.37

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		1,661,874.95
3020, Obligated balance, start of year (net)																			=====
																			1,661,874.95
3031	4801	C	B									X		E		N	1		-1,661,874.95
3031	4801	C	E									X		E		N	1		1,078,629.77
3031	4902	C	E					DISC				X		E		N			583,245.18
3031	4982	C	E					DISC				X		E		N			134,714.08
Sub-Total, 3031																			134,714.08
3040	4902	C	E					DISC				X		E		N			-583,245.18
3040	4982	C	E					DISC				X		E		N			-134,714.08
Sub-Total, 3040																			-717,959.26
3090	4801	C	E											E		N	1		1,078,629.77
3100, Obligated balance, end of year (net)																			=====
																			1,078,629.77

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			583,245.18
4011	4982	C	E					DISC				X		E		N			134,714.08
Sub-Total, 4011																			717,959.26
4020, Disc: Total outlays, gross																			=====
																			717,959.26
4080, Disc: Outlays, net																			=====
																			717,959.26
4190, Outlays, net (disc. and mand.)																			=====
																			717,959.26

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		966,678.23
3020, Obligated balance, start of year (net)																				=====
																				966,678.23
3031	4801	C	B									X			E		N	1		-966,678.23
3031	4801	C	E									X			E		N	1		382,243.83
3031	4902	C	E					DISC				X			E		N			584,434.40
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-584,434.40
3081	4871	D	E									X			E		N			-22.00
3090	4801	C	E												E		N	1		382,243.83
3090	4871	D	E												E		N			-22.00
Sub-Total, 3090																				382,221.83
3100, Obligated balance, end of year (net)																				=====
																				382,221.83

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			584,434.40
4020, Disc: Total outlays, gross																				=====
																				584,434.40
4080, Disc: Outlays, net																				=====
																				584,434.40
4190, Outlays, net (disc. and mand.)																				=====
																				584,434.40

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-43,009,997.29
0900	4801	D	E									X			U		N	1		-2,092,658.46
0900	4802	D	B					DISC BAL				X			U		N	1		455,787,633.33
0900	4802	D	E					DISC BAL				X			U		N	1		-21,927,774.87
0900	4881	D	E									X			U		N			-111,165.59
0900	4901	C	B									X			U		N	1		-103,986,132.06
0900	4901	C	E									X			U		N	1		108,194,991.88
0900	4902	D	E					DISC BAL				X			U		N			-382,738,143.95
<b>Sub-Total, 0900</b>																			<b>10,116,752.99</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		N	1		-268,021,625.84
1000	4221	D	B				F	DISC				X			U		N	1		2,058,061.00
1000	4801	C	B									X			U		N	1		-43,009,997.29
1000	4802	D	B					DISC BAL				X			U		N	1		455,787,633.33
1000	4901	C	B									X			U		N	1		-103,986,132.06
<b>Sub-Total, 1000</b>																			<b>42,827,939.14</b>	
1021	4871	D	E									X			U		N			6,440,330.13
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>49,268,269.27</b>	
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>49,268,269.27</b>	

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		43,009,997.29
3000	4901	C	B									X			U		N	1		103,986,132.06
<b>Sub-Total, 3000</b>																				<b>146,996,129.35</b>
3010	4221	D	B			F		DISC				X			U		N	1		-2,058,061.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>144,938,068.35</b>
3030	4801	C	B									X			U		N	1		-43,009,997.29
3030	4801	D	E									X			U		N	1		-2,092,658.46
3030	4802	D	B					DISC BAL				X			U		N	1		455,787,633.33
3030	4802	D	E					DISC BAL				X			U		N	1		-21,927,774.87
3030	4881	D	E									X			U		N			-111,165.59
3030	4901	C	B									X			U		N	1		-103,986,132.06
3030	4901	C	E									X			U		N	1		108,194,991.88
3030	4902	D	E					DISC BAL				X			U		N			-382,738,143.95
<b>Sub-Total, 3030</b>																				<b>10,116,752.99</b>
3040	4802	D	B					DISC BAL				X			U		N	1		-455,787,633.33
3040	4802	D	E					DISC BAL				X			U		N	1		21,927,774.87
3040	4902	D	E					DISC BAL				X			U		N			382,738,143.95
<b>Sub-Total, 3040</b>																				<b>-51,121,714.51</b>
3050	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
3050	4221	D	E			F		DISC				X			U		N	1		-2,058,061.00
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-6,440,330.13
3090	4801	D	E												U		N	1		-2,092,658.46
3090	4871	D	E												U		N			-6,440,330.13
3090	4881	D	E												U		N			-111,165.59
3090	4901	C	E												U		N	1		108,194,991.88
<b>Sub-Total, 3090</b>																				<b>99,550,837.70</b>
3091	4221	D	E			F		DISC							U		N	1		-2,058,061.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>97,492,776.70</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC	BAL			X			U		N	1		455,787,633.33
4011	4802	D	E					DISC	BAL			X			U		N	1		-21,927,774.87
4011	4902	D	E					DISC	BAL			X			U		N			-382,738,143.95
<b>Sub-Total, 4011</b>																			<b>51,121,714.51</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>51,121,714.51</b>	
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
<b>Sub-Total, 4050</b>																			<b>0.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>51,121,714.51</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>51,121,714.51</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-443,259,415.48
0900	4802	C	E					DISC				X			U		N	1		24,259,320.11
0900	4881	C	E									X			U		N			4,637,933.71
0900	4901	D	E									X			U		N	1		-49,171,155.44
0900	4902	C	E					DISC				X			U		N			467,871,692.60
<b>Sub-Total, 0900</b>																			<b>4,338,375.50</b>	

**Schedule of Budgetary Resources**

1012	4191	D	E						72	1021		X			U		N			3,421,733.93
1021	4871	D	E									X			U		N			4,041,839.72
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>7,463,573.65</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,463,573.65</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-443,259,415.48
3030	4802	C	E					DISC				X			U		N	1		24,259,320.11
3030	4881	C	E									X			U		N			4,637,933.71
3030	4901	D	E									X			U		N	1		-49,171,155.44
3030	4902	C	E					DISC				X			U		N			467,871,692.60
<b>Sub-Total, 3030</b>																			<b>4,338,375.50</b>	
3040	4802	C	E					DISC				X			U		N	1		-24,259,320.11
3040	4902	C	E					DISC				X			U		N			-467,871,692.60
<b>Sub-Total, 3040</b>																			<b>-492,131,012.71</b>	
3061	4831	C	E						72	1021		X			U		N			778,603,461.68
3061	4931	C	E						72	1021		X			U		N			178,429,790.98
<b>Sub-Total, 3061</b>																			<b>957,033,252.66</b>	
3080	4871	D	E									X			U		N			-4,041,839.72
3090	4801	D	E												U		N	1		-443,259,415.48
3090	4831	C	E						72	1021					U		N			778,603,461.68
3090	4871	D	E												U		N			-4,041,839.72

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E													U	N			4,637,933.71
3090	4901	D	E													U	N	1		-49,171,155.44
3090	4931	C	E							72	1021					U	N			178,429,790.98
<b>Sub-Total, 3090</b>																			<b>465,198,775.73</b>	
3100, Obligated balance, end of year (net)																			=====	
																			465,198,775.73	

**BA & O, Net**

4011	4802	C	E					DISC					X			U	N	1		24,259,320.11
4011	4902	C	E					DISC					X			U	N			467,871,692.60
<b>Sub-Total, 4011</b>																			<b>492,131,012.71</b>	
4020, Disc: Total outlays, gross																			=====	
																			492,131,012.71	
4080, Disc: Outlays, net																			=====	
																			492,131,012.71	
4190, Outlays, net (disc. and mand.)																			=====	
																			492,131,012.71	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

0900	4801	D	E									X		U		N	1		-72,126.29
0900	4802	D	E					DISC				X		U		N	1		-148.34
0900	4902	C	E					DISC				X		U		N			72,274.63
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-72,126.29
3030	4802	D	E					DISC				X		U		N	1		-148.34
3030	4902	C	E					DISC				X		U		N			72,274.63
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4802	D	E					DISC				X		U		N	1		148.34
3040	4902	C	E					DISC				X		U		N			-72,274.63
<b>Sub-Total, 3040</b>																			<b>-72,126.29</b>
3090	4801	D	E											U		N	1		-72,126.29
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-72,126.29</b>

**BA & O, Net**

4011	4802	D	E					DISC				X		U		N	1		-148.34
4011	4902	C	E					DISC				X		U		N			72,274.63
<b>Sub-Total, 4011</b>																			<b>72,126.29</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>72,126.29</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>72,126.29</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>72,126.29</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-246,669,128.21
0900	4801	C	E									X		U		N	1		137,474,208.85
0900	4802	C	B					DISC				X		U		N	1		-88,021,702.12
0900	4802	C	E					DISC				X		U		N	1		15,775,058.01
0900	4881	C	E									X		U		N			1,667,150.73
0900	4901	C	B									X		U		N	1		-73,343,198.02
0900	4901	C	E									X		U		N	1		46,222,534.09
0900	4902	C	E					DISC				X		U		N			211,096,643.95
<b>Sub-Total, 0900</b>																			<b>4,201,567.28</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		411,040,515.20
1000	4801	C	B									X		U		N	1		-246,669,128.21
1000	4802	C	B					DISC				X		U		N	1		-88,021,702.12
1000	4901	C	B									X		U		N	1		-73,343,198.02
<b>Sub-Total, 1000</b>																			<b>3,006,486.85</b>
1021	4871	D	E									X		U		N			4,962,878.19
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			7,969,365.04
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			7,969,365.04

04/16/10  
 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		246,669,128.21
3000	4901	C	B									X			U		N	1		73,343,198.02
<b>Sub-Total, 3000</b>																				<b>320,012,326.23</b>

**3020, Obligated balance, start of year (net)** =====  
320,012,326.23

3030	4801	C	B									X			U		N	1		-246,669,128.21
3030	4801	C	E									X			U		N	1		137,474,208.85
3030	4802	C	B					DISC				X			U		N	1		-88,021,702.12
3030	4802	C	E					DISC				X			U		N	1		15,775,058.01
3030	4881	C	E									X			U		N			1,667,150.73
3030	4901	C	B									X			U		N	1		-73,343,198.02
3030	4901	C	E									X			U		N	1		46,222,534.09
3030	4902	C	E					DISC				X			U		N			211,096,643.95
<b>Sub-Total, 3030</b>																				<b>4,201,567.28</b>

3040	4802	C	B					DISC				X			U		N	1		88,021,702.12
3040	4802	C	E					DISC				X			U		N	1		-15,775,058.01
3040	4902	C	E					DISC				X			U		N			-211,096,643.95
<b>Sub-Total, 3040</b>																				<b>-138,849,999.84</b>

3080	4871	D	E									X			U		N			-4,962,878.19
3090	4801	C	E												U		N	1		137,474,208.85
3090	4871	D	E												U		N			-4,962,878.19
3090	4881	C	E												U		N			1,667,150.73
3090	4901	C	E												U		N	1		46,222,534.09
<b>Sub-Total, 3090</b>																				<b>180,401,015.48</b>

**3100, Obligated balance, end of year (net)** =====  
180,401,015.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1		-88,021,702.12
4011	4802	C	E					DISC				X			U		N	1		15,775,058.01
4011	4902	C	E					DISC				X			U		N			211,096,643.95
<b>Sub-Total, 4011</b>																			<b>138,849,999.84</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>138,849,999.84</b>	
<b>4080, Disc: Outlays, net</b>																			<b>138,849,999.84</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>138,849,999.84</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-18,176.34
0900	4802	D	E					DISC				X			U		N	1		-61,132,716.39
0900	4902	C	E					DISC				X			U		N			61,150,892.73
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		2,520,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				2,520,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				2,520,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				2,520,000,000.00

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-18,176.34
3030	4802	D	E					DISC				X			U		N	1		-61,132,716.39
3030	4902	C	E					DISC				X			U		N			61,150,892.73
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4802	D	E					DISC				X			U		N	1		61,132,716.39
3040	4902	C	E					DISC				X			U		N			-61,150,892.73
<b>Sub-Total, 3040</b>																			<b>-18,176.34</b>	
3090	4801	D	E												U		N	1		-18,176.34
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				-18,176.34



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				2,520,000,000.00
4010	4802	D	E					DISC				X			U		N	1		-61,132,716.39
4010	4902	C	E					DISC				X			U		N			61,150,892.73
<b>Sub-Total, 4010</b>																				<b>18,176.34</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				18,176.34
<b>4070, Disc: Budget authority, net</b>																				=====
																				2,520,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				18,176.34
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,520,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				18,176.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-314,759,281.19
0900	4801	C	E									X			U		N	1		292,399,495.51
0900	4802	D	B					DISC				X			U		N	1		16,459,311.41
0900	4802	D	E					DISC				X			U		N	1		-87,207,666.72
0900	4881	C	E									X			U		N			1,355,344.14
0900	4901	D	B									X			U		N	1		188,791,646.89
0900	4901	D	E									X			U		N	1		-202,598,694.49
0900	4902	C	E					DISC				X			U		N			105,937,601.38
<b>Sub-Total, 0900</b>																			<b>377,756.93</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		112,239,369.65
1000	4221	C	B				F	DISC				X			U		N	1		-243,000.00
1000	4801	C	B									X			U		N	1		-314,759,281.19
1000	4802	D	B					DISC				X			U		N	1		16,459,311.41
1000	4901	D	B									X			U		N	1		188,791,646.89
<b>Sub-Total, 1000</b>																			<b>2,488,046.76</b>	
1021	4871	D	E									X			U		N			1,246,176.70
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,734,223.46</b>	
1701	4221	C	B				F	DISC				X			U		N	1		243,000.00
1701	4221	C	E				F	DISC				X			U		N	1		-243,000.00
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,734,223.46</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		314,759,281.19
3000	4901	D	B									X			U		N	1		-188,791,646.89
<b>Sub-Total, 3000</b>																				<b>125,967,634.30</b>
3010	4221	C	B			F		DISC				X			U		N	1		243,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				126,210,634.30
3030	4801	C	B									X			U		N	1		-314,759,281.19
3030	4801	C	E									X			U		N	1		292,399,495.51
3030	4802	D	B					DISC				X			U		N	1		16,459,311.41
3030	4802	D	E					DISC				X			U		N	1		-87,207,666.72
3030	4881	C	E									X			U		N			1,355,344.14
3030	4901	D	B									X			U		N	1		188,791,646.89
3030	4901	D	E									X			U		N	1		-202,598,694.49
3030	4902	C	E					DISC				X			U		N			105,937,601.38
<b>Sub-Total, 3030</b>																				<b>377,756.93</b>
3040	4802	D	B					DISC				X			U		N	1		-16,459,311.41
3040	4802	D	E					DISC				X			U		N	1		87,207,666.72
3040	4902	C	E					DISC				X			U		N			-105,937,601.38
<b>Sub-Total, 3040</b>																				<b>-35,189,246.07</b>
3050	4221	C	B			F		DISC				X			U		N	1		-243,000.00
3050	4221	C	E			F		DISC				X			U		N	1		243,000.00
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-1,246,176.70
3090	4801	C	E												U		N	1		292,399,495.51
3090	4871	D	E												U		N			-1,246,176.70
3090	4881	C	E												U		N			1,355,344.14
3090	4901	D	E												U		N	1		-202,598,694.49
<b>Sub-Total, 3090</b>																				<b>89,909,968.46</b>
3091	4221	C	E			F		DISC							U		N	1		243,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				90,152,968.46

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		16,459,311.41
4011	4802	D	E					DISC				X			U		N	1		-87,207,666.72
4011	4902	C	E					DISC				X			U		N			105,937,601.38
	<b>Sub-Total, 4011</b>																			<b>35,189,246.07</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				35,189,246.07
4050	4221	C	B			F		DISC				X			U		N	1		-243,000.00
4050	4221	C	E			F		DISC				X			U		N	1		243,000.00
	<b>Sub-Total, 4050</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				35,189,246.07
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				35,189,246.07

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-1,453,936,652.45
0900	4801	C	E									X			U		Y	1		1,186,330,498.77
0900	4802	C	B					DISC				X			U		Y	1		-22,223,468.03
0900	4802	C	E					DISC				X			U		Y	1		29,633,011.20
0900	4881	C	E									X			U		Y			2,475,917.16
0900	4901	C	B									X			U		Y	1		-47,330,431.05
0900	4901	C	E									X			U		Y	1		182,295,494.47
0900	4902	C	E					DISC				X			U		Y			189,861,362.18
<b>Sub-Total, 0900</b>																			<b>67,105,732.25</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		1,951,890,851.28
1000	4221	D	B			F		DISC				X			U		Y	1		99,003.10
1000	4801	C	B									X			U		Y	1		-1,453,936,652.45
1000	4802	C	B					DISC				X			U		Y	1		-22,223,468.03
1000	4901	C	B									X			U		Y	1		-47,330,431.05
<b>Sub-Total, 1000</b>																			<b>428,499,302.85</b>	
1010	4176	C	E						19	1021		X			U		Y			-285,366.00
1010	4190	C	E						11	1045		X			U		Y			-400,000.00
<b>Sub-Total, 1010</b>																			<b>-685,366.00</b>	
1021	4871	D	E									X			U		Y			2,503,827.72
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>430,317,764.57</b>	
1700	4252	D	E			F		DISC				X			U		Y			63,616.00
1701	4221	D	B			F		DISC				X			U		Y	1		-99,003.10
1701	4221	D	E			F		DISC				X			U		Y	1		99,003.10
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>63,616.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>63,616.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>430,381,380.57</b>
1940	4510	C	E		A											U		Y		-63,553,317.10
1940	4610	C	E		A											U		Y		-247,585,221.34
1940	4700	C	E		A											U		Y		-52,137,109.88
<b>Sub-Total, 1940</b>																				<b>-363,275,648.32</b>

**Change in Obl Bal**

3000	4801	C	B									X				U		Y	1	1,453,936,652.45
3000	4901	C	B									X				U		Y	1	47,330,431.05
<b>Sub-Total, 3000</b>																				<b>1,501,267,083.50</b>
3010	4221	D	B			F		DISC				X				U		Y	1	-99,003.10
<b>3020, Obligated balance, start of year (net)</b>																				<b>1,501,168,080.40</b>
3030	4801	C	B									X				U		Y	1	-1,453,936,652.45
3030	4801	C	E									X				U		Y	1	1,186,330,498.77
3030	4802	C	B					DISC				X				U		Y	1	-22,223,468.03
3030	4802	C	E					DISC				X				U		Y	1	29,633,011.20
3030	4881	C	E									X				U		Y		2,475,917.16
3030	4901	C	B									X				U		Y	1	-47,330,431.05
3030	4901	C	E									X				U		Y	1	182,295,494.47
3030	4902	C	E					DISC				X				U		Y		189,861,362.18
<b>Sub-Total, 3030</b>																				<b>67,105,732.25</b>
3040	4802	C	B					DISC				X				U		Y	1	22,223,468.03
3040	4802	C	E					DISC				X				U		Y	1	-29,633,011.20
3040	4902	C	E					DISC				X				U		Y		-189,861,362.18
<b>Sub-Total, 3040</b>																				<b>-197,270,905.35</b>
3050	4221	D	B			F		DISC				X				U		Y	1	99,003.10
3050	4221	D	E			F		DISC				X				U		Y	1	-99,003.10
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X				U		Y		-2,503,827.72
3090	4801	C	E													U		Y	1	1,186,330,498.77
3090	4871	D	E													U		Y		-2,503,827.72
3090	4881	C	E													U		Y		2,475,917.16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U	Y	1		182,295,494.47
<b>Sub-Total, 3090</b>																				<b>1,368,598,082.68</b>
3091	4221	D	E			F		DISC								U	Y	1		-99,003.10
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,368,499,079.58</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>63,616.00</b>
4011	4802	C	B					DISC					X			U	Y	1		-22,223,468.03
4011	4802	C	E					DISC					X			U	Y	1		29,633,011.20
4011	4902	C	E					DISC					X			U	Y			189,861,362.18
<b>Sub-Total, 4011</b>																				<b>197,270,905.35</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>197,270,905.35</b>
4030	4252	D	E			F		DISC					X			U	Y			-63,616.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-63,616.00</b>
4050	4221	D	B			F		DISC					X			U	Y	1		99,003.10
4050	4221	D	E			F		DISC					X			U	Y	1		-99,003.10
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>197,207,289.35</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>197,207,289.35</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		Y	1		14,567,191.11
0900	4801	D	E									X			U		Y	1		-73,193,049.96
0900	4802	C	B					DISC				X			U		Y	1		-14,308,209.01
0900	4802	C	E					DISC				X			U		Y	1		2,279,236.60
0900	4881	D	E									X			U		Y			-116,569.24
0900	4901	C	B									X			U		Y	1		-26,381,951.11
0900	4901	C	E									X			U		Y	1		22,980,082.74
0900	4902	C	E					DISC				X			U		Y			74,340,404.96
<b>Sub-Total, 0900</b>																			<b>167,136.09</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		30,333,939.75
1000	4801	D	B									X			U		Y	1		14,567,191.11
1000	4802	C	B					DISC				X			U		Y	1		-14,308,209.01
1000	4901	C	B									X			U		Y	1		-26,381,951.11
<b>Sub-Total, 1000</b>																			<b>4,210,970.74</b>	
1021	4871	D	E									X			U		Y			562,298.06
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,773,268.80</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,773,268.80</b>	
1940	4450	D	E												U		Y			4,054,742.93
1940	4510	C	E		A										U		Y			-6,642,962.34
1940	4610	C	E		A										U		Y			-2,166,561.00
1940	4620	D	E		A										U		Y			148,647.70
<b>Sub-Total, 1940</b>																			<b>-4,606,132.71</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X			U		Y	1		-14,567,191.11
3000	4901	C	B									X			U		Y	1		26,381,951.11
<b>Sub-Total, 3000</b>																				<b>11,814,760.00</b>

**3020, Obligated balance, start of year (net)** =====  
11,814,760.00

3030	4801	D	B									X			U		Y	1		14,567,191.11
3030	4801	D	E									X			U		Y	1		-73,193,049.96
3030	4802	C	B					DISC				X			U		Y	1		-14,308,209.01
3030	4802	C	E					DISC				X			U		Y	1		2,279,236.60
3030	4881	D	E									X			U		Y			-116,569.24
3030	4901	C	B									X			U		Y	1		-26,381,951.11
3030	4901	C	E									X			U		Y	1		22,980,082.74
3030	4902	C	E					DISC				X			U		Y			74,340,404.96
<b>Sub-Total, 3030</b>																				<b>167,136.09</b>

3040	4802	C	B					DISC				X			U		Y	1		14,308,209.01
3040	4802	C	E					DISC				X			U		Y	1		-2,279,236.60
3040	4902	C	E					DISC				X			U		Y			-74,340,404.96
<b>Sub-Total, 3040</b>																				<b>-62,311,432.55</b>

3080	4871	D	E									X			U		Y			-562,298.06
3090	4801	D	E												U		Y	1		-73,193,049.96
3090	4871	D	E												U		Y			-562,298.06
3090	4881	D	E												U		Y			-116,569.24
3090	4901	C	E												U		Y	1		22,980,082.74
<b>Sub-Total, 3090</b>																				<b>-50,891,834.52</b>

**3100, Obligated balance, end of year (net)** =====  
-50,891,834.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-14,308,209.01
4011	4802	C	E					DISC				X			U		Y	1		2,279,236.60
4011	4902	C	E					DISC				X			U		Y			74,340,404.96
<b>Sub-Total, 4011</b>																			<b>62,311,432.55</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>62,311,432.55</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>62,311,432.55</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>62,311,432.55</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

0900	4801	D	E									X			U		Y	1		-54,605.15
0900	4902	C	E					DISC				X			U		Y			54,605.15
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-54,605.15
3030	4902	C	E					DISC				X			U		Y			54,605.15
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-54,605.15
3090	4801	D	E												U		Y	1		-54,605.15
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-54,605.15</b>

**BA & O, Net**

4010	4902	C	E					DISC				X			U		Y			54,605.15
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>54,605.15</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>54,605.15</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>54,605.15</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		778,732,379.57
3000	4901	C	B									X			E		N	1		178,436,246.98
<b>Sub-Total, 3000</b>																				<b>957,168,626.55</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>957,168,626.55</b>
3031	4801	C	B									X			E		N	1		-778,732,379.57
3031	4801	C	E									X			E		N	1		940,198,510.44
3031	4802	C	B					DISC				X			E		N	1		-215,898,755.66
3031	4802	C	E					DISC				X			E		N	1		22,072,551.51
3031	4901	C	B									X			E		N	1		-178,436,246.98
3031	4901	C	E									X			E		N	1		178,437,188.98
3031	4902	C	E					DISC				X			E		N			32,335,040.32
<b>Sub-Total, 3031</b>																				<b>-24,090.96</b>
3040	4802	C	B					DISC				X			E		N	1		215,898,755.66
3040	4802	C	E					DISC				X			E		N	1		-22,072,551.51
3040	4902	C	E					DISC				X			E		N			-32,335,040.32
<b>Sub-Total, 3040</b>																				<b>161,491,163.83</b>
3060	4831	D	E							72	1021	X			E		N			-778,603,461.68
3060	4931	D	E							72	1021	X			E		N			-178,429,790.98
<b>Sub-Total, 3060</b>																				<b>-957,033,252.66</b>
3090	4801	C	E												E		N	1		940,198,510.44
3090	4831	D	E							72	1021				E		N			-778,603,461.68
3090	4901	C	E												E		N	1		178,437,188.98
3090	4931	D	E							72	1021				E		N			-178,429,790.98
<b>Sub-Total, 3090</b>																				<b>161,602,446.76</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>161,602,446.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-215,898,755.66
4011	4802	C	E					DISC				X			E		N	1		22,072,551.51
4011	4902	C	E					DISC				X			E		N			32,335,040.32
<b>Sub-Total, 4011</b>																			<b>-161,491,163.83</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-161,491,163.83</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-161,491,163.83</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-161,491,163.83</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		101,935.00
3010	4221	D	B			F		DISC				X			E		N	1		-78,847.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				23,088.00
3031	4801	C	B									X			E		N	1		-101,935.00
3031	4801	C	E									X			E		N	1		174,745.94
3031	4802	C	B					DISC				X			E		N	1		-72,810.94
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		72,810.94
3051	4221	D	B			F		DISC				X			E		N	1		78,847.00
3051	4221	D	E			F		DISC				X			E		N	1		-78,847.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		174,745.94
3091	4221	D	E			F		DISC							E		N	1		-78,847.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				95,898.94

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-72,810.94
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-72,810.94
<b>4080, Disc: Outlays, net</b>																				=====
																				-72,810.94
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-72,810.94

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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		15,999,943.17
3000	4901	D	B									X			E		N	1		-32,053,969.97
<b>Sub-Total, 3000</b>																				<b>-16,054,026.80</b>
3010	4221	C	B			F		DISC				X			E		N	1		30,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-16,024,026.80</b>
3031	4801	C	B									X			E		N	1		-15,999,943.17
3031	4801	D	E									X			E		N	1		-28,340,582.06
3031	4802	D	B					DISC				X			E		N	1		209,163,278.42
3031	4802	D	E					DISC				X			E		N	1		-56,212,916.77
3031	4901	D	B									X			E		N	1		32,053,969.97
3031	4901	D	E									X			E		N	1		-32,059,244.97
3031	4902	D	E					DISC				X			E		N			-108,604,561.42
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	D	B					DISC				X			E		N	1		-209,163,278.42
3040	4802	D	E					DISC				X			E		N	1		56,212,916.77
3040	4902	D	E					DISC				X			E		N			108,604,561.42
<b>Sub-Total, 3040</b>																				<b>-44,345,800.23</b>
3051	4221	C	B			F		DISC				X			E		N	1		-30,000.00
3051	4221	C	E			F		DISC				X			E		N	1		30,000.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-28,340,582.06
3090	4901	D	E												E		N	1		-32,059,244.97
<b>Sub-Total, 3090</b>																				<b>-60,399,827.03</b>
3091	4221	C	E			F		DISC							E		N	1		30,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-60,369,827.03</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		209,163,278.42
4011	4802	D	E					DISC				X			E		N	1		-56,212,916.77
4011	4902	D	E					DISC				X			E		N			-108,604,561.42
<b>Sub-Total, 4011</b>																			<b>44,345,800.23</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>44,345,800.23</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>44,345,800.23</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>44,345,800.23</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-45,545.31
3020, Obligated balance, start of year (net)																			=====
																			-45,545.31
3031	4801	D	B									X		E		N	1		45,545.31
3031	4801	D	E									X		E		N	1		-12,035.18
3031	4902	D	E					DISC				X		E		N			-33,510.13
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N			33,510.13
3090	4801	D	E											E		N	1		-12,035.18
3100, Obligated balance, end of year (net)																			=====
																			-12,035.18

**BA & O, Net**

4011	4902	D	E					DISC				X		E		N			-33,510.13
4020, Disc: Total outlays, gross																			=====
																			-33,510.13
4080, Disc: Outlays, net																			=====
																			-33,510.13
4190, Outlays, net (disc. and mand.)																			=====
																			-33,510.13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X		E		N	1		158,622.00
3000	4901	C	B									X		E		N	1		84,378.00
<b>Sub-Total, 3000</b>																			<b>243,000.00</b>

**3020, Obligated balance, start of year (net)** =====  
243,000.00

3031	4801	C	B									X		E		N	1		-158,622.00
3031	4801	D	E									X		E		N	1		-136,172.08
3031	4802	D	B					DISC				X		E		N	1		198,345,060.43
3031	4802	D	E					DISC				X		E		N	1		-262,474,046.00
3031	4901	C	B									X		E		N	1		-84,378.00
3031	4901	C	E									X		E		N	1		112,747.00
3031	4902	C	E					DISC				X		E		N			64,395,410.65
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4802	D	B					DISC				X		E		N	1		-198,345,060.43
3040	4802	D	E					DISC				X		E		N	1		262,474,046.00
3040	4902	C	E					DISC				X		E		N			-64,395,410.65
<b>Sub-Total, 3040</b>																			<b>-266,425.08</b>

3090	4801	D	E											E		N	1		-136,172.08
3090	4901	C	E											E		N	1		112,747.00
<b>Sub-Total, 3090</b>																			<b>-23,425.08</b>

**3100, Obligated balance, end of year (net)** =====  
-23,425.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		198,345,060.43
4011	4802	D	E					DISC				X			E		N	1		-262,474,046.00
4011	4902	C	E					DISC				X			E		N			64,395,410.65
	<b>Sub-Total, 4011</b>																			<b>266,425.08</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				266,425.08
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				266,425.08
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				266,425.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	D	B									X		E		N	1		-28,866,613.42
3000	4901	C	B									X		E		N	1		27,933,892.81
<b>Sub-Total, 3000</b>																			<b>-932,720.61</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-932,720.61</b>
3031	4801	D	B									X		E		N	1		28,866,613.42
3031	4801	C	E									X		E		N	1		74,061,747.66
3031	4802	C	B					DISC				X		E		N	1		-82,261,933.10
3031	4802	D	E					DISC				X		E		N	1		-19,551,656.17
3031	4901	C	B									X		E		N	1		-27,933,892.81
3031	4901	C	E									X		E		N	1		26,202,973.76
3031	4902	C	E					DISC				X		E		N			420,868.95
<b>Sub-Total, 3031</b>																			<b>-195,278.29</b>
3040	4802	C	B					DISC				X		E		N	1		82,261,933.10
3040	4802	D	E					DISC				X		E		N	1		19,551,656.17
3040	4902	C	E					DISC				X		E		N			-420,868.95
<b>Sub-Total, 3040</b>																			<b>101,392,720.32</b>
3090	4801	C	E											E		N	1		74,061,747.66
3090	4901	C	E											E		N	1		26,202,973.76
<b>Sub-Total, 3090</b>																			<b>100,264,721.42</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>100,264,721.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-82,261,933.10
4011	4802	D	E					DISC				X			E		N	1		-19,551,656.17
4011	4902	C	E					DISC				X			E		N			420,868.95
<b>Sub-Total, 4011</b>																			<b>-101,392,720.32</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-101,392,720.32</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-101,392,720.32</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-101,392,720.32</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X		E		N	1		74,322,888.10
3000	4901	C	B									X		E		N	1		5,557,532.58
<b>Sub-Total, 3000</b>																			<b>79,880,420.68</b>

**3020, Obligated balance, start of year (net)** =====  
79,880,420.68

3031	4801	C	B									X		E		N	1		-74,322,888.10
3031	4801	C	E									X		E		N	1		11,989,222.04
3031	4802	C	B					DISC				X		E		N	1		-8,666,771.55
3031	4802	C	E					DISC				X		E		N	1		3,551,567.21
3031	4901	C	B									X		E		N	1		-5,557,532.58
3031	4901	C	E									X		E		N	1		4,766,567.54
3031	4902	C	E					DISC				X		E		N			67,980,803.29
<b>Sub-Total, 3031</b>																			<b>-259,032.15</b>

3040	4802	C	B					DISC				X		E		N	1		8,666,771.55
3040	4802	C	E					DISC				X		E		N	1		-3,551,567.21
3040	4902	C	E					DISC				X		E		N			-67,980,803.29
<b>Sub-Total, 3040</b>																			<b>-62,865,598.95</b>

3090	4801	C	E											E		N	1		11,989,222.04
3090	4901	C	E											E		N	1		4,766,567.54
<b>Sub-Total, 3090</b>																			<b>16,755,789.58</b>

**3100, Obligated balance, end of year (net)** =====  
16,755,789.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-8,666,771.55
4011	4802	C	E					DISC				X			E		N	1		3,551,567.21
4011	4902	C	E					DISC				X			E		N			67,980,803.29
<b>Sub-Total, 4011</b>																			<b>62,865,598.95</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>62,865,598.95</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>62,865,598.95</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>62,865,598.95</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X			E		N	1		-108,958.61
3000	4901	D	B									X			E		N	1		-51,929.26
<b>Sub-Total, 3000</b>																				<b>-160,887.87</b>

3020, Obligated balance, start of year (net) =====  
-160,887.87

3031	4801	D	B									X			E		N	1		108,958.61
3031	4801	D	E									X			E		N	1		-111,845.07
3031	4901	D	B									X			E		N	1		51,929.26
3031	4901	D	E									X			E		N	1		-51,929.26
3031	4902	C	E					DISC				X			E		N			2,886.46
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-2,886.46
3090	4801	D	E												E		N	1		-111,845.07
3090	4901	D	E												E		N	1		-51,929.26
<b>Sub-Total, 3090</b>																				<b>-163,774.33</b>

3100, Obligated balance, end of year (net) =====  
-163,774.33

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			2,886.46
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,886.46</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,886.46</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,886.46</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			E		N	1		-231,244,167.44
3000	4901	C	B									X			E		N	1		229,237,807.50
<b>Sub-Total, 3000</b>																				<b>-2,006,359.94</b>
3010	4221	D	B			F		DISC				X			E		N	1		-243,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-2,249,359.94</b>
3031	4801	D	B									X			E		N	1		231,244,167.44
3031	4801	D	E									X			E		N	1		-217,493,888.38
3031	4802	C	B					DISC				X			E		N	1		-91,640,488.00
3031	4802	C	E					DISC				X			E		N	1		91,560,395.96
3031	4901	C	B									X			E		N	1		-229,237,807.50
3031	4901	C	E									X			E		N	1		229,237,807.50
3031	4902	D	E					DISC				X			E		N			-13,670,187.02
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		91,640,488.00
3040	4802	C	E					DISC				X			E		N	1		-91,560,395.96
3040	4902	D	E					DISC				X			E		N			13,670,187.02
<b>Sub-Total, 3040</b>																				<b>13,750,279.06</b>
3051	4221	D	B			F		DISC				X			E		N	1		243,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-243,000.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-217,493,888.38
3090	4901	C	E												E		N	1		229,237,807.50
<b>Sub-Total, 3090</b>																				<b>11,743,919.12</b>
3091	4221	D	E			F		DISC							E		N	1		-243,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>11,500,919.12</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-91,640,488.00
4011	4802	C	E					DISC				X			E		N	1		91,560,395.96
4011	4902	D	E					DISC				X			E		N			-13,670,187.02
<b>Sub-Total, 4011</b>																			<b>-13,750,279.06</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-13,750,279.06</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-13,750,279.06</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-13,750,279.06</b>	

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 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X		E		N	1		-36,294,469.41
3000	4901	C	B									X		E		N	1		16,652,443.00
<b>Sub-Total, 3000</b>																			<b>-19,642,026.41</b>

**3020, Obligated balance, start of year (net)** =====  
-19,642,026.41

3031	4801	D	B									X		E		N	1		36,294,469.41
3031	4801	C	E									X		E		N	1		2,703,604.67
3031	4802	C	B					DISC				X		E		N	1		-8,098,150.56
3031	4802	C	E					DISC				X		E		N	1		1,650,195.41
3031	4901	C	B									X		E		N	1		-16,652,443.00
3031	4901	C	E									X		E		N	1		11,680,566.00
3031	4902	D	E					DISC				X		E		N			-27,816,808.07
<b>Sub-Total, 3031</b>																			<b>-238,566.14</b>

3040	4802	C	B					DISC				X		E		N	1		8,098,150.56
3040	4802	C	E					DISC				X		E		N	1		-1,650,195.41
3040	4902	D	E					DISC				X		E		N			27,816,808.07
<b>Sub-Total, 3040</b>																			<b>34,264,763.22</b>

3090	4801	C	E											E		N	1		2,703,604.67
3090	4901	C	E											E		N	1		11,680,566.00
<b>Sub-Total, 3090</b>																			<b>14,384,170.67</b>

**3100, Obligated balance, end of year (net)** =====  
14,384,170.67

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-8,098,150.56
4011	4802	C	E					DISC				X			E		N	1		1,650,195.41
4011	4902	D	E					DISC				X			E		N			-27,816,808.07
<b>Sub-Total, 4011</b>																			<b>-34,264,763.22</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-34,264,763.22</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-34,264,763.22</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-34,264,763.22</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X			E		N	1		103,696.18
3000	4901	D	B									X			E		N	1		-10,433.78
<b>Sub-Total, 3000</b>																				<b>93,262.40</b>

3020, Obligated balance, start of year (net) =====  
93,262.40

3031	4801	C	B									X			E		N	1		-103,696.18
3031	4801	C	E									X			E		N	1		105,931.23
3031	4901	D	B									X			E		N	1		10,433.78
3031	4901	D	E									X			E		N	1		-10,433.78
3031	4902	D	E					DISC				X			E		N			-2,235.05
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E					DISC				X			E		N			2,235.05
3090	4801	C	E												E		N	1		105,931.23
3090	4901	D	E												E		N	1		-10,433.78
<b>Sub-Total, 3090</b>																				<b>95,497.45</b>

3100, Obligated balance, end of year (net) =====  
95,497.45

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-2,235.05
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-2,235.05</b>

**4080, Disc: Outlays, net** =====  
-2,235.05

**4190, Outlays, net (disc. and mand.)** =====  
-2,235.05

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		10,050,996.59
3000	4901	D	B									X			E		N	1		-12,022,881.03
<b>Sub-Total, 3000</b>																				<b>-1,971,884.44</b>
3010	4221	D	B			F		DISC				X			E		N	1		-64,800.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-2,036,684.44</b>
3031	4801	C	B									X			E		N	1		-10,050,996.59
3031	4801	C	E									X			E		N	1		96,632,754.61
3031	4802	C	B					DISC				X			E		N	1		-87,311,285.60
3031	4802	C	E					DISC				X			E		N	1		269,597.90
3031	4901	D	B									X			E		N	1		12,022,881.03
3031	4901	D	E									X			E		N	1		-12,036,842.03
3031	4902	C	E					DISC				X			E		N			473,890.68
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		87,311,285.60
3040	4802	C	E					DISC				X			E		N	1		-269,597.90
3040	4902	C	E					DISC				X			E		N			-473,890.68
<b>Sub-Total, 3040</b>																				<b>86,567,797.02</b>
3051	4221	D	B			F		DISC				X			E		N	1		64,800.00
3051	4221	D	E			F		DISC				X			E		N	1		-64,800.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		96,632,754.61
3090	4901	D	E												E		N	1		-12,036,842.03
<b>Sub-Total, 3090</b>																				<b>84,595,912.58</b>
3091	4221	D	E			F		DISC							E		N	1		-64,800.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>84,531,112.58</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-87,311,285.60
4011	4802	C	E					DISC				X			E		N	1		269,597.90
4011	4902	C	E					DISC				X			E		N			473,890.68
<b>Sub-Total, 4011</b>																			<b>-86,567,797.02</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-86,567,797.02</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-86,567,797.02</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-86,567,797.02</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/06-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3031	4801	D	E									X			E		N	1		-41,260.21
3031	4802	D	B					DISC				X			E		N	1		41,260.21
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	D	B					DISC				X			E		N	1		-41,260.21
3090	4801	D	E												E		N	1		-41,260.21
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-41,260.21</b>	

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		41,260.21
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>41,260.21</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>41,260.21</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>41,260.21</b>	



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Assistance Program  
 Treasury Account: Development Assistance Program  
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /06-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	D	B									X			E		N	1		-138,905.92
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-138,905.92
3031	4801	D	B									X			E		N	1		138,905.92
3031	4801	D	E									X			E		N	1		-139,756.35
3031	4802	D	B					DISC				X			E		N	1		55,520.58
3031	4802	D	E					DISC				X			E		N	1		-55,520.58
3031	4902	C	E					DISC				X			E		N			850.43
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	D	B					DISC				X			E		N	1		-55,520.58
3040	4802	D	E					DISC				X			E		N	1		55,520.58
3040	4902	C	E					DISC				X			E		N			-850.43
<b>Sub-Total, 3040</b>																				<b>-850.43</b>
3090	4801	D	E												E		N	1		-139,756.35
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-139,756.35

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		55,520.58
4011	4802	D	E					DISC				X			E		N	1		-55,520.58
4011	4902	C	E					DISC				X			E		N			850.43
<b>Sub-Total, 4011</b>																				<b>850.43</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				850.43
<b>4080, Disc: Outlays, net</b>																				=====
																				850.43
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				850.43

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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- -04/05-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		2,483.52
3000	4901	D	B									X		E		N	1		-2,041.04
<b>Sub-Total, 3000</b>																			<b>442.48</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>442.48</b>
3031	4801	C	B									X		E		N	1		-2,483.52
3031	4801	D	E									X		E		N	1		-50,214,065.35
3031	4802	C	B					DISC				X		E		N	1		-9,698,954.59
3031	4802	C	E					DISC				X		E		N	1		59,888,503.46
3031	4901	D	B									X		E		N	1		2,041.04
3031	4901	D	E									X		E		N	1		-2,041.04
3031	4902	C	E					DISC				X		E		N			27,000.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4802	C	B					DISC				X		E		N	1		9,698,954.59
3040	4802	C	E					DISC				X		E		N	1		-59,888,503.46
3040	4902	C	E					DISC				X		E		N			-27,000.00
<b>Sub-Total, 3040</b>																			<b>-50,216,548.87</b>
3090	4801	D	E											E		N	1		-50,214,065.35
3090	4901	D	E											E		N	1		-2,041.04
<b>Sub-Total, 3090</b>																			<b>-50,216,106.39</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-50,216,106.39</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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- -04/05-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																			
4011	4802	C	B					DISC				X		E		N	1		-9,698,954.59
4011	4802	C	E					DISC				X		E		N	1		59,888,503.46
4011	4902	C	E					DISC				X		E		N			27,000.00
<b>Sub-Total, 4011</b>																			<b>50,216,548.87</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			50,216,548.87
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			50,216,548.87
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			50,216,548.87

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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- - /05-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	D	B									X		E		N	1		-741,461.89
3000	4901	C	B									X		E		N	1		691,095.00
<b>Sub-Total, 3000</b>																			<b>-50,366.89</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-50,366.89</b>
3031	4801	D	B									X		E		N	1		741,461.89
3031	4801	D	E									X		E		N	1		-722,592.90
3031	4802	C	B					DISC				X		E		N	1		-10,668.58
3031	4802	C	E					DISC				X		E		N	1		10,668.58
3031	4901	C	B									X		E		N	1		-691,095.00
3031	4901	C	E									X		E		N	1		691,095.00
3031	4902	D	E					DISC				X		E		N			-18,868.99
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4802	C	B					DISC				X		E		N	1		10,668.58
3040	4802	C	E					DISC				X		E		N	1		-10,668.58
3040	4902	D	E					DISC				X		E		N			18,868.99
<b>Sub-Total, 3040</b>																			<b>18,868.99</b>
3090	4801	D	E											E		N	1		-722,592.90
3090	4901	C	E											E		N	1		691,095.00
<b>Sub-Total, 3090</b>																			<b>-31,497.90</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-31,497.90</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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- - /05-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-10,668.58
4011	4802	C	E					DISC				X			E		N	1		10,668.58
4011	4902	D	E					DISC				X			E		N			-18,868.99
<b>Sub-Total, 4011</b>																			<b>-18,868.99</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-18,868.99</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-18,868.99</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-18,868.99</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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- - /04-1021 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X				E	N	1		-524,035.25
3020, Obligated balance, start of year (net)																				=====
																				-524,035.25
3031	4801	D	B									X				E	N	1		524,035.25
3031	4801	D	E									X				E	N	1		-524,035.25
3031	4802	D	B					DISC				X				E	N	1		47,027.71
3031	4802	D	E					DISC				X				E	N	1		-101,627.70
3031	4902	C	E					DISC				X				E	N			54,599.99
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	D	B					DISC				X				E	N	1		-47,027.71
3040	4802	D	E					DISC				X				E	N	1		101,627.70
3040	4902	C	E					DISC				X				E	N			-54,599.99
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	D	E													E	N	1		-524,035.25
3100, Obligated balance, end of year (net)																				=====
																				-524,035.25

**BA & O, Net**

4011	4802	D	B					DISC				X				E	N	1		47,027.71
4011	4802	D	E					DISC				X				E	N	1		-101,627.70
4011	4902	C	E					DISC				X				E	N			54,599.99
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		44.44
0900	4801	D	E									X			U		N	1		-44.44
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	2,767,456.04
1000	4801	D	B									X			U		N	1		44.44
<b>Sub-Total, 1000</b>																				<b>2,767,500.48</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,767,500.48

**Change in Obl Bal**

3000	4801	D	B									X			U		N	1		-44.44
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-44.44</b>
3030	4801	D	B									X			U		N	1		44.44
3030	4801	D	E									X			U		N	1		-44.44
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-44.44
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-44.44</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		276.52
0900	4801	D	E									X			U		N	1		-276.52
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		272,165.30
1000	4801	D	B									X			U		N	1		276.52
<b>Sub-Total, 1000</b>																				<b>272,441.82</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				272,441.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				272,441.82

**Change in Obl Bal**

3000	4801	D	B									X			U		N	1		-276.52
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				-276.52
3030	4801	D	B									X			U		N	1		276.52
3030	4801	D	E									X			U		N	1		-276.52
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-276.52
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				-276.52



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-543,342.01
0900	4801	C	E									X			U		N	1		543,342.01
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B														N	1		3,192,364.10
1000	4801	C	B									X			U		N	1		-543,342.01
<b>Sub-Total, 1000</b>																				<b>2,649,022.09</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,649,022.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,649,022.09

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		543,342.01
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				543,342.01
3030	4801	C	B									X			U		N	1		-543,342.01
3030	4801	C	E									X			U		N	1		543,342.01
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		543,342.01
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				543,342.01

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					86,307,321.04
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					486,744,976.73
1010, Unob Bal: Transferred to other accounts																					-685,366.00
1011, Unob Bal: Transferred from other accounts																					285,366.00
1012, Unob Bal: Expired balance transf to unexpired acct																					3,421,733.93
1021, Unob Bal: Recov of prior year unpaid obligations																					19,950,206.88
1050, Unob Bal: Unobligated balance (total)																					509,716,917.54
1100, BA: Disc: Appropriation																					2,520,000,000.00
1160, BA: Disc: Appropriation (total)																					2,520,000,000.00
1700, BA: Disc: Spending auth: Collected																					63,616.00
1750, BA: Disc: Spending auth: Total																					63,616.00
1900, Budget authority total (disc. and mand.)																					2,520,063,616.00
1930, Total budgetary resources avail (disc. and mand.)																					3,029,780,533.54
1940, Unobligated balance expiring (memorandum)																					-368,167,147.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					3,106,367,922.25
3010																					-2,270,711.10
3020																					3,104,097,211.15
3030																					86,307,321.04
3031																					-582,253.46
3040																					-738,545,073.51
3060																					-957,033,252.66
3061																					957,033,252.66
3080																					-19,950,206.88
3081																					-22.00
3090																					2,433,597,687.44
3091																					-2,270,711.10
3100																					2,431,326,976.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 2,520,063,616.00
4010																				72,781.49
4011																				738,472,292.02
4020																				===== 738,545,073.51
4030																				-63,616.00
4040																				===== -63,616.00
4070																				===== 2,520,000,000.00
4080																				===== 738,481,457.51
4180																				===== 2,520,000,000.00
4190																				===== 738,481,457.51

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: 19-72-03/05-1095 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

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

3000	4801	D	B									X		E		N	1		-410,476.33
3000	4901	C	B									X		E		N	1		27.19
<b>Sub-Total, 3000</b>																			<b>-410,449.14</b>

**3020, Obligated balance, start of year (net)** =====  
-410,449.14

3031	4801	D	B									X		E		N	1		410,476.33
3031	4801	D	E									X		E		N	1		-553,172.62
3031	4881	C	E									X		E		N			125,194.50
3031	4901	C	B									X		E		N	1		-27.19
3031	4902	C	E					DISC				X		E		N			142,723.48
3031	4982	C	E					DISC				X		E		N			10,675.22
<b>Sub-Total, 3031</b>																			<b>135,869.72</b>

3040	4902	C	E					DISC				X		E		N			-142,723.48
3040	4982	C	E					DISC				X		E		N			-10,675.22
<b>Sub-Total, 3040</b>																			<b>-153,398.70</b>

3081	4871	D	E									X		E		N			-141,801.91
3090	4801	D	E											E		N	1		-553,172.62
3090	4871	D	E											E		N			-141,801.91
3090	4881	C	E											E		N			125,194.50
<b>Sub-Total, 3090</b>																			<b>-569,780.03</b>

**3100, Obligated balance, end of year (net)** =====  
-569,780.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: 19-72-03/05-1095 -000-0  
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			142,723.48
4011	4982	C	E					DISC				X		E		N			10,675.22
<b>Sub-Total, 4011</b>																			<b>153,398.70</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 153,398.70
4030	4972	D	E			F		DISC				X		E		N			-1,016.83
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -1,016.83
4052	4972	D	E			F		DISC				X		E		N			1,016.83
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 1,016.83
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 152,381.87
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 152,381.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		297,477,618.34
0900	4801	D	E									X			U		N	1		-42,110,648.26
0900	4802	C	B					DISC BAL				X			U		N	1		-6,378,244.60
0900	4802	C	E					DISC BAL				X			U		N	1		1,852,980.69
0900	4881	C	E									X			U		N			598,615.33
0900	4901	C	B									X			U		N	1		-89,714,561.73
0900	4901	C	E									X			U		N	1		87,681,381.32
0900	4902	D	E					DISC BAL				X			U		N			-241,186,075.50
<b>Sub-Total, 0900</b>																			<b>8,221,065.59</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		N	1		-187,282,629.50
1000	4221	D	B				F	DISC				X			U		N	1		12,406.68
1000	4801	D	B									X			U		N	1		297,477,618.34
1000	4802	C	B					DISC BAL				X			U		N	1		-6,378,244.60
1000	4901	C	B									X			U		N	1		-89,714,561.73
<b>Sub-Total, 1000</b>																			<b>14,114,589.19</b>	
1021	4871	D	E									X			U		N			9,110,504.58
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>23,225,093.77</b>	
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>23,225,093.77</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			U		N	1		-297,477,618.34
3000	4901	C	B									X			U		N	1		89,714,561.73
<b>Sub-Total, 3000</b>																				<b>-207,763,056.61</b>
3010	4221	D	B			F		DISC				X			U		N	1		-12,406.68
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-207,775,463.29</b>
3030	4801	D	B									X			U		N	1		297,477,618.34
3030	4801	D	E									X			U		N	1		-42,110,648.26
3030	4802	C	B					DISC BAL				X			U		N	1		-6,378,244.60
3030	4802	C	E					DISC BAL				X			U		N	1		1,852,980.69
3030	4881	C	E									X			U		N			598,615.33
3030	4901	C	B									X			U		N	1		-89,714,561.73
3030	4901	C	E									X			U		N	1		87,681,381.32
3030	4902	D	E					DISC BAL				X			U		N			-241,186,075.50
<b>Sub-Total, 3030</b>																				<b>8,221,065.59</b>
3040	4802	C	B					DISC BAL				X			U		N	1		6,378,244.60
3040	4802	C	E					DISC BAL				X			U		N	1		-1,852,980.69
3040	4902	D	E					DISC BAL				X			U		N			241,186,075.50
<b>Sub-Total, 3040</b>																				<b>245,711,339.41</b>
3050	4221	D	B			F		DISC				X			U		N	1		12,406.68
3050	4221	D	E			F		DISC				X			U		N	1		-12,406.68
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-9,110,504.58
3090	4801	D	E												U		N	1		-42,110,648.26
3090	4871	D	E												U		N			-9,110,504.58
3090	4881	C	E												U		N			598,615.33
3090	4901	C	E												U		N	1		87,681,381.32
<b>Sub-Total, 3090</b>																				<b>37,058,843.81</b>
3091	4221	D	E			F		DISC							U		N	1		-12,406.68
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>37,046,437.13</b>



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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-6,378,244.60
4011	4802	C	E					DISC	BAL			X			U		N	1		1,852,980.69
4011	4902	D	E					DISC	BAL			X			U		N			-241,186,075.50
<b>Sub-Total, 4011</b>																				<b>-245,711,339.41</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-245,711,339.41</b>
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
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-245,711,339.41</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-245,711,339.41</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

0900	4801	C	E										X		U			N	1	33,753.31
0900	4902	D	E					DISC					X		U			N		-33,753.31
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	C	E										X		U			N	1	33,753.31
3030	4902	D	E					DISC					X		U			N		-33,753.31
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	D	E					DISC					X		U			N		33,753.31
3090	4801	C	E												U			N	1	33,753.31
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>33,753.31</b>

**BA & O, Net**

4011	4902	D	E					DISC					X		U			N		-33,753.31
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-33,753.31</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-33,753.31</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-33,753.31</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-119,371,530.88
0900	4801	D	E									X			U		N	1		-3,745,983.44
0900	4802	C	B					DISC				X			U		N	1		-45,663,848.54
0900	4802	D	E					DISC				X			U		N	1		-130,800,353.27
0900	4881	C	E									X			U		N			6,314,428.92
0900	4901	C	B									X			U		N	1		-55,688,068.83
0900	4901	C	E									X			U		N	1		27,142,136.47
0900	4902	C	E					DISC				X			U		N			328,253,014.70
<b>Sub-Total, 0900</b>																			<b>6,439,795.13</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		222,529,903.40
1000	4221	D	B			F		DISC				X			U		N	1		0.55
1000	4801	C	B									X			U		N	1		-119,371,530.88
1000	4802	C	B					DISC				X			U		N	1		-45,663,848.54
1000	4901	C	B									X			U		N	1		-55,688,068.83
<b>Sub-Total, 1000</b>																			<b>1,806,455.70</b>	
1021	4871	D	E									X			U		N			6,569,360.75
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>8,375,816.45</b>	
1701	4221	D	B			F		DISC				X			U		N	1		-0.55
1701	4221	D	E			F		DISC				X			U		N	1		0.55
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>8,375,816.45</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		119,371,530.88
3000	4901	C	B									X			U		N	1		55,688,068.83
<b>Sub-Total, 3000</b>																				<b>175,059,599.71</b>
3010	4221	D	B			F		DISC				X			U		N	1		-0.55
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				175,059,599.16
3030	4801	C	B									X			U		N	1		-119,371,530.88
3030	4801	D	E									X			U		N	1		-3,745,983.44
3030	4802	C	B					DISC				X			U		N	1		-45,663,848.54
3030	4802	D	E					DISC				X			U		N	1		-130,800,353.27
3030	4881	C	E									X			U		N			6,314,428.92
3030	4901	C	B									X			U		N	1		-55,688,068.83
3030	4901	C	E									X			U		N	1		27,142,136.47
3030	4902	C	E					DISC				X			U		N			328,253,014.70
<b>Sub-Total, 3030</b>																				<b>6,439,795.13</b>
3040	4802	C	B					DISC				X			U		N	1		45,663,848.54
3040	4802	D	E					DISC				X			U		N	1		130,800,353.27
3040	4902	C	E					DISC				X			U		N			-328,253,014.70
<b>Sub-Total, 3040</b>																				<b>-151,788,812.89</b>
3050	4221	D	B			F		DISC				X			U		N	1		0.55
3050	4221	D	E			F		DISC				X			U		N	1		-0.55
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-6,569,360.75
3090	4801	D	E												U		N	1		-3,745,983.44
3090	4871	D	E												U		N			-6,569,360.75
3090	4881	C	E												U		N			6,314,428.92
3090	4901	C	E												U		N	1		27,142,136.47
<b>Sub-Total, 3090</b>																				<b>23,141,221.20</b>
3091	4221	D	E			F		DISC							U		N	1		-0.55
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				23,141,220.65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4802	C	B					DISC				X			U		N	1		-45,663,848.54
4011	4802	D	E					DISC				X			U		N	1		-130,800,353.27
4011	4902	C	E					DISC				X			U		N			328,253,014.70
<b>Sub-Total, 4011</b>																				<b>151,788,812.89</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>151,788,812.89</b>
4050	4221	D	B			F		DISC				X			U		N	1		0.55
4050	4221	D	E			F		DISC				X			U		N	1		-0.55
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>151,788,812.89</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>151,788,812.89</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-268,748,961.89
0900	4801	C	E									X			U		N	1		217,646,065.13
0900	4802	D	B					DISC				X			U		N	1		59,824,350.97
0900	4802	D	E					DISC				X			U		N	1		-106,404,665.48
0900	4881	C	E									X			U		N			225,378.98
0900	4901	D	B									X			U		N	1		225,028,853.04
0900	4901	D	E									X			U		N	1		-230,662,298.42
0900	4902	C	E					DISC				X			U		N			103,200,366.67
<b>Sub-Total, 0900</b>																			<b>109,089.00</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		N	1		-10,891,508.51
1000	4801	C	B									X			U		N	1		-268,748,961.89
1000	4802	D	B					DISC				X			U		N	1		59,824,350.97
1000	4901	D	B									X			U		N	1		225,028,853.04
<b>Sub-Total, 1000</b>																			<b>5,212,733.61</b>	
1021	4871	D	E									X			U		N			873,725.98
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			6,086,459.59	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			6,086,459.59	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			U		N	1		268,748,961.89
3000	4901	D	B									X			U		N	1		-225,028,853.04
<b>Sub-Total, 3000</b>																				<b>43,720,108.85</b>

**3020, Obligated balance, start of year (net)** =====  
43,720,108.85

3030	4801	C	B									X			U		N	1		-268,748,961.89
3030	4801	C	E									X			U		N	1		217,646,065.13
3030	4802	D	B					DISC				X			U		N	1		59,824,350.97
3030	4802	D	E					DISC				X			U		N	1		-106,404,665.48
3030	4881	C	E									X			U		N			225,378.98
3030	4901	D	B									X			U		N	1		225,028,853.04
3030	4901	D	E									X			U		N	1		-230,662,298.42
3030	4902	C	E					DISC				X			U		N			103,200,366.67
<b>Sub-Total, 3030</b>																				<b>109,089.00</b>

3040	4802	D	B					DISC				X			U		N	1		-59,824,350.97
3040	4802	D	E					DISC				X			U		N	1		106,404,665.48
3040	4902	C	E					DISC				X			U		N			-103,200,366.67
<b>Sub-Total, 3040</b>																				<b>-56,620,052.16</b>

3080	4871	D	E									X			U		N			-873,725.98
3090	4801	C	E												U		N	1		217,646,065.13
3090	4871	D	E												U		N			-873,725.98
3090	4881	C	E												U		N			225,378.98
3090	4901	D	E												U		N	1		-230,662,298.42
<b>Sub-Total, 3090</b>																				<b>-13,664,580.29</b>

**3100, Obligated balance, end of year (net)** =====  
-13,664,580.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		59,824,350.97
4011	4802	D	E					DISC				X			U		N	1		-106,404,665.48
4011	4902	C	E					DISC				X			U		N			103,200,366.67
	<b>Sub-Total, 4011</b>																			<b>56,620,052.16</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>56,620,052.16</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>56,620,052.16</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>56,620,052.16</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- -09/10-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		Y	1		-7,793.48
0900	4802	D	E					DISC				X			U		Y	1		-7,793.48
<b>Sub-Total, 0900</b>																				<b>-15,586.96</b>

**Schedule of Budgetary Resources**

1020	4801	C	E									P			U		Y	1		-7,793.48
1020	4802	C	E					DISC				B			U		Y	1		-7,793.48
<b>Sub-Total, 1020</b>																				<b>-15,586.96</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				-15,586.96
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-15,586.96

**Change in Obl Bal**

3001	4801	C	E									P			U		Y	1		7,793.48
3020, Obligated balance, start of year (net)																				=====
																				7,793.48
3030	4801	D	E									X			U		Y	1		-7,793.48
3030	4802	D	E					DISC				X			U		Y	1		-7,793.48
<b>Sub-Total, 3030</b>																				<b>-15,586.96</b>
3040	4802	D	E					DISC				X			U		Y	1		7,793.48
3090	4801	D	E												U		Y	1		-7,793.48
3090	4801	C	E												U		Y	1		7,793.48
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- -09/10-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4802	D	E					DISC				X				U		Y	1	-7,793.48
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-7,793.48
<b>4080, Disc: Outlays, net</b>																				=====
																				-7,793.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-7,793.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-233,461,303.46
0900	4801	C	E									X			U		Y	1		115,215,611.06
0900	4802	C	B					DISC				X			U		Y	1		-18,717,437.65
0900	4802	C	E					DISC				X			U		Y	1		58,278.56
0900	4881	C	E									X			U		Y			11,952.58
0900	4901	D	B									X			U		Y	1		164,112,895.13
0900	4901	D	E									X			U		Y	1		-165,155,187.44
0900	4902	C	E					DISC				X			U		Y			137,826,940.35
<b>Sub-Total, 0900</b>																			<b>-108,250.87</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		91,644,254.94
1000	4221	D	B			F		DISC				X			U		Y	1		994,067.00
1000	4801	C	B									X			U		Y	1		-233,461,303.46
1000	4802	C	B					DISC				X			U		Y	1		-18,717,437.65
1000	4901	D	B									X			U		Y	1		164,112,895.13
<b>Sub-Total, 1000</b>																			<b>4,572,475.96</b>	
1021	4871	D	E									X			U		Y			193,803.15
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,766,279.11</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-994,067.00
1701	4221	D	E			F		DISC				X			U		Y	1		994,067.00
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,766,279.11</b>	
1940	4450	D	E												U		Y			389,711.31
1940	4510	C	E			A									U		Y			-2,657,332.95
1940	4610	C	E			A									U		Y			-2,608,202.99
1940	4620	D	E			A									U		Y			1,294.65
<b>Sub-Total, 1940</b>																			<b>-4,874,529.98</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		Y	1		233,461,303.46
3000	4901	D	B									X		U		Y	1		-164,112,895.13
<b>Sub-Total, 3000</b>																			<b>69,348,408.33</b>
3010	4221	D	B			F		DISC				X		U		Y	1		-994,067.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>68,354,341.33</b>
3030	4801	C	B									X		U		Y	1		-233,461,303.46
3030	4801	C	E									X		U		Y	1		115,215,611.06
3030	4802	C	B					DISC				X		U		Y	1		-18,717,437.65
3030	4802	C	E					DISC				X		U		Y	1		58,278.56
3030	4881	C	E									X		U		Y			11,952.58
3030	4901	D	B									X		U		Y	1		164,112,895.13
3030	4901	D	E									X		U		Y	1		-165,155,187.44
3030	4902	C	E					DISC				X		U		Y			137,826,940.35
<b>Sub-Total, 3030</b>																			<b>-108,250.87</b>
3040	4802	C	B					DISC				X		U		Y	1		18,717,437.65
3040	4802	C	E					DISC				X		U		Y	1		-58,278.56
3040	4902	C	E					DISC				X		U		Y			-137,826,940.35
<b>Sub-Total, 3040</b>																			<b>-119,167,781.26</b>
3050	4221	D	B			F		DISC				X		U		Y	1		994,067.00
3050	4221	D	E			F		DISC				X		U		Y	1		-994,067.00
<b>Sub-Total, 3050</b>																			<b>0.00</b>
3080	4871	D	E									X		U		Y			-193,803.15
3090	4801	C	E											U		Y	1		115,215,611.06
3090	4871	D	E											U		Y			-193,803.15
3090	4881	C	E											U		Y			11,952.58
3090	4901	D	E											U		Y	1		-165,155,187.44
<b>Sub-Total, 3090</b>																			<b>-50,121,426.95</b>
3091	4221	D	E			F		DISC						U		Y	1		-994,067.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-51,115,493.95</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4802	C	B					DISC				X			U		Y	1		-18,717,437.65
4011	4802	C	E					DISC				X			U		Y	1		58,278.56
4011	4902	C	E					DISC				X			U		Y			137,826,940.35
<b>Sub-Total, 4011</b>																				<b>119,167,781.26</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>119,167,781.26</b>
4050	4221	D	B			F		DISC				X			U		Y	1		994,067.00
4050	4221	D	E			F		DISC				X			U		Y	1		-994,067.00
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>119,167,781.26</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>119,167,781.26</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-109,450.41
3020, Obligated balance, start of year (net)																				=====
																				-109,450.41
3031	4801	D	B									X			E		N	1		109,450.41
3031	4801	D	E									X			E		N	1		-115,196.78
3031	4802	C	B					DISC				X			E		N	1		-91,949.64
3031	4802	C	E					DISC				X			E		N	1		91,949.64
3031	4902	C	E					DISC				X			E		N			5,746.37
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		91,949.64
3040	4802	C	E					DISC				X			E		N	1		-91,949.64
3040	4902	C	E					DISC				X			E		N			-5,746.37
Sub-Total, 3040																				-5,746.37
3090	4801	D	E												E		N	1		-115,196.78
3100, Obligated balance, end of year (net)																				=====
																				-115,196.78

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-91,949.64
4011	4802	C	E					DISC				X			E		N	1		91,949.64
4011	4902	C	E					DISC				X			E		N			5,746.37
Sub-Total, 4011																				5,746.37
4020, Disc: Total outlays, gross																				=====
																				5,746.37
4080, Disc: Outlays, net																				=====
																				5,746.37
4190, Outlays, net (disc. and mand.)																				=====
																				5,746.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			E		N	1		264,522,335.16
3000	4901	C	B									X			E		N	1		10,761,859.95
<b>Sub-Total, 3000</b>																				<b>275,284,195.11</b>

**3020, Obligated balance, start of year (net)** =====  
275,284,195.11

3031	4801	C	B									X			E		N	1		-264,522,335.16
3031	4801	C	E									X			E		N	1		59,451,079.85
3031	4802	D	B					DISC				X			E		N	1		134,132,651.01
3031	4802	D	E					DISC				X			E		N	1		-887,203.68
3031	4901	C	B									X			E		N	1		-10,761,859.95
3031	4901	C	E									X			E		N	1		10,486,883.10
3031	4902	C	E					DISC				X			E		N			71,458,695.38
<b>Sub-Total, 3031</b>																				<b>-642,089.45</b>

3040	4802	D	B					DISC				X			E		N	1		-134,132,651.01
3040	4802	D	E					DISC				X			E		N	1		887,203.68
3040	4902	C	E					DISC				X			E		N			-71,458,695.38
<b>Sub-Total, 3040</b>																				<b>-204,704,142.71</b>

3090	4801	C	E												E		N	1		59,451,079.85
3090	4901	C	E												E		N	1		10,486,883.10
<b>Sub-Total, 3090</b>																				<b>69,937,962.95</b>

**3100, Obligated balance, end of year (net)** =====  
69,937,962.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X			E		N	1		134,132,651.01
4011	4802	D	E					DISC				X			E		N	1		-887,203.68
4011	4902	C	E					DISC				X			E		N			71,458,695.38
<b>Sub-Total, 4011</b>																			<b>204,704,142.71</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>204,704,142.71</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>204,704,142.71</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>204,704,142.71</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			E		N	1		8,011,778.33
3000	4901	C	B									X			E		N	1		3,909,688.61
<b>Sub-Total, 3000</b>																				<b>11,921,466.94</b>

**3020, Obligated balance, start of year (net)** =====  
11,921,466.94

3031	4801	C	B									X			E		N	1		-8,011,778.33
3031	4801	C	E									X			E		N	1		17,036,658.38
3031	4802	C	B					DISC				X			E		N	1		-22,464,643.39
3031	4802	C	E					DISC				X			E		N	1		441,118.15
3031	4901	C	B									X			E		N	1		-3,909,688.61
3031	4901	C	E									X			E		N	1		3,146,254.09
3031	4902	C	E					DISC				X			E		N			13,573,081.89
<b>Sub-Total, 3031</b>																				<b>-188,997.82</b>

3040	4802	C	B					DISC				X			E		N	1		22,464,643.39
3040	4802	C	E					DISC				X			E		N	1		-441,118.15
3040	4902	C	E					DISC				X			E		N			-13,573,081.89
<b>Sub-Total, 3040</b>																				<b>8,450,443.35</b>

3090	4801	C	E												E		N	1		17,036,658.38
3090	4901	C	E												E		N	1		3,146,254.09
<b>Sub-Total, 3090</b>																				<b>20,182,912.47</b>

**3100, Obligated balance, end of year (net)** =====  
20,182,912.47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-22,464,643.39
4011	4802	C	E					DISC				X			E		N	1		441,118.15
4011	4902	C	E					DISC				X			E		N			13,573,081.89
<b>Sub-Total, 4011</b>																			<b>-8,450,443.35</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-8,450,443.35</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-8,450,443.35</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-8,450,443.35</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		3,688,949.00
3000	4901	C	B									X			E		N	1		507,142.00
<b>Sub-Total, 3000</b>																			<b>4,196,091.00</b>	
3010	4221	C	B			F		DISC				X			E		N	1		0.55
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>4,196,091.55</b>	
3031	4801	C	B									X			E		N	1		-3,688,949.00
3031	4801	C	E									X			E		N	1		3,915,012.05
3031	4802	C	B					DISC				X			E		N	1		-142,668,239.25
3031	4802	C	E					DISC				X			E		N	1		140,605,965.16
3031	4901	C	B									X			E		N	1		-507,142.00
3031	4902	C	E					DISC				X			E		N			2,343,353.04
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X			E		N	1		142,668,239.25
3040	4802	C	E					DISC				X			E		N	1		-140,605,965.16
3040	4902	C	E					DISC				X			E		N			-2,343,353.04
<b>Sub-Total, 3040</b>																			<b>-281,078.95</b>	
3051	4221	C	B			F		DISC				X			E		N	1		-0.55
3051	4221	C	E			F		DISC				X			E		N	1		0.55
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3090	4801	C	E												E		N	1		3,915,012.05
3091	4221	C	E			F		DISC							E		N	1		0.55
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>3,915,012.60</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-142,668,239.25
4011	4802	C	E					DISC				X			E		N	1		140,605,965.16
4011	4902	C	E					DISC				X			E		N			2,343,353.04
<b>Sub-Total, 4011</b>																				<b>281,078.95</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				281,078.95
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				281,078.95
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				281,078.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			E		N	1		19,452,261.87
3000	4901	D	B									X			E		N	1		-5,238,028.41
<b>Sub-Total, 3000</b>																				<b>14,214,233.46</b>

**3020, Obligated balance, start of year (net)** =====  
14,214,233.46

3031	4801	C	B									X			E		N	1		-19,452,261.87
3031	4801	D	E									X			E		N	1		-15,906,321.44
3031	4802	D	B					DISC				X			E		N	1		61,948,752.74
3031	4802	C	E					DISC				X			E		N	1		30,145,785.97
3031	4901	D	B									X			E		N	1		5,238,028.41
3031	4901	D	E									X			E		N	1		-5,250,346.08
3031	4902	D	E					DISC				X			E		N			-56,723,637.73
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	D	B					DISC				X			E		N	1		-61,948,752.74
3040	4802	C	E					DISC				X			E		N	1		-30,145,785.97
3040	4902	D	E					DISC				X			E		N			56,723,637.73
<b>Sub-Total, 3040</b>																				<b>-35,370,900.98</b>

3090	4801	D	E												E		N	1		-15,906,321.44
3090	4901	D	E												E		N	1		-5,250,346.08
<b>Sub-Total, 3090</b>																				<b>-21,156,667.52</b>

**3100, Obligated balance, end of year (net)** =====  
-21,156,667.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X		E			N	1		61,948,752.74
4011	4802	C	E					DISC				X		E			N	1		30,145,785.97
4011	4902	D	E					DISC				X		E			N			-56,723,637.73
Sub-Total, 4011																			35,370,900.98	
4020, Disc: Total outlays, gross																			=====	
																			35,370,900.98	
4080, Disc: Outlays, net																			=====	
																			35,370,900.98	
4190, Outlays, net (disc. and mand.)																			=====	
																			35,370,900.98	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	D	B									X			E		N	1		-250,171,241.02
3000	4901	C	B									X			E		N	1		249,574,121.38
<b>Sub-Total, 3000</b>																				<b>-597,119.64</b>

**3020, Obligated balance, start of year (net)** =====  
-597,119.64

3031	4801	D	B									X			E		N	1		250,171,241.02
3031	4801	D	E									X			E		N	1		-167,394,210.94
3031	4802	C	B					DISC				X			E		N	1		-109,675,494.47
3031	4802	C	E					DISC				X			E		N	1		107,759,202.73
3031	4901	C	B									X			E		N	1		-249,574,121.38
3031	4901	C	E									X			E		N	1		249,574,121.38
3031	4902	D	E					DISC				X			E		N			-80,860,738.34
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1		109,675,494.47
3040	4802	C	E					DISC				X			E		N	1		-107,759,202.73
3040	4902	D	E					DISC				X			E		N			80,860,738.34
<b>Sub-Total, 3040</b>																				<b>82,777,030.08</b>

3090	4801	D	E												E		N	1		-167,394,210.94
3090	4901	C	E												E		N	1		249,574,121.38
<b>Sub-Total, 3090</b>																				<b>82,179,910.44</b>

**3100, Obligated balance, end of year (net)** =====  
82,179,910.44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-109,675,494.47
4011	4802	C	E					DISC				X			E		N	1		107,759,202.73
4011	4902	D	E					DISC				X			E		N			-80,860,738.34
<b>Sub-Total, 4011</b>																			<b>-82,777,030.08</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-82,777,030.08</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-82,777,030.08</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-82,777,030.08</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/06-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			E		N	1		-182,759.50
3020, Obligated balance, start of year (net)																				=====
																				-182,759.50
3031	4801	D	B									X			E		N	1		182,759.50
3031	4801	C	E									X			E		N	1		86,420,572.86
3031	4802	C	B					DISC				X			E		N	1		-1,248,754.21
3031	4902	D	E					DISC				X			E		N			-85,354,578.15
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		1,248,754.21
3040	4902	D	E					DISC				X			E		N			85,354,578.15
Sub-Total, 3040																				86,603,332.36
3090	4801	C	E												E		N	1		86,420,572.86
3100, Obligated balance, end of year (net)																				=====
																				86,420,572.86

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-1,248,754.21
4011	4902	D	E					DISC				X			E		N			-85,354,578.15
Sub-Total, 4011																				-86,603,332.36
4020, Disc: Total outlays, gross																				=====
																				-86,603,332.36
4080, Disc: Outlays, net																				=====
																				-86,603,332.36
4190, Outlays, net (disc. and mand.)																				=====
																				-86,603,332.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Child Survival and Health Programs  
 Treasury Account: Child Survival and Health Programs  
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/06-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-113,901.41
3020, Obligated balance, start of year (net)																				=====
																				-113,901.41
3031	4801	D	B									X			E		N	1		113,901.41
3031	4801	D	E									X			E		N	1		-113,898.99
3031	4902	D	E					DISC				X			E		N			-2.42
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N			2.42
3090	4801	D	E												E		N	1		-113,898.99
3100, Obligated balance, end of year (net)																				=====
																				-113,898.99

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-2.42
4020, Disc: Total outlays, gross																				=====
																				-2.42
4080, Disc: Outlays, net																				=====
																				-2.42
4190, Outlays, net (disc. and mand.)																				=====
																				-2.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- -04/05-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	D	B									X		E		N	1		-41,383,827.15
3000	4901	C	B									X		E		N	1		10.63
<b>Sub-Total, 3000</b>																			<b>-41,383,816.52</b>

**3020, Obligated balance, start of year (net)** =====  
-41,383,816.52

3031	4801	D	B									X		E		N	1		41,383,827.15
3031	4801	D	E									X		E		N	1		-93,236,248.80
3031	4802	D	B					DISC				X		E		N	1		51,864,754.00
3031	4901	C	B									X		E		N	1		-10.63
3031	4901	C	E									X		E		N	1		10.63
3031	4902	D	E					DISC				X		E		N			-12,332.35
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4802	D	B					DISC				X		E		N	1		-51,864,754.00
3040	4902	D	E					DISC				X		E		N			12,332.35
<b>Sub-Total, 3040</b>																			<b>-51,852,421.65</b>

3090	4801	D	E											E		N	1		-93,236,248.80
3090	4901	C	E											E		N	1		10.63
<b>Sub-Total, 3090</b>																			<b>-93,236,238.17</b>

**3100, Obligated balance, end of year (net)** =====  
-93,236,238.17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- -04/05-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X			E		N	1		51,864,754.00
4011	4902	D	E					DISC				X			E		N			-12,332.35
<b>Sub-Total, 4011</b>																				<b>51,852,421.65</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>51,852,421.65</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>51,852,421.65</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>51,852,421.65</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- -03/05-1095 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			E		N	1		3,661,638.99
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				3,661,638.99
3031	4801	C	B									X			E		N	1		-3,661,638.99
3031	4801	C	E									X			E		N	1		3,678,474.32
3031	4802	C	B					DISC				X			E		N	1		-2,615,805.18
3031	4802	D	E					DISC				X			E		N	1		-1,434,378.93
3031	4902	C	E					DISC				X			E		N			4,033,348.78
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X			E		N	1		2,615,805.18
3040	4802	D	E					DISC				X			E		N	1		1,434,378.93
3040	4902	C	E					DISC				X			E		N			-4,033,348.78
<b>Sub-Total, 3040</b>																			<b>16,835.33</b>	
3090	4801	C	E												E		N	1		3,678,474.32
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				3,678,474.32

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-2,615,805.18
4011	4802	D	E					DISC				X			E		N	1		-1,434,378.93
4011	4902	C	E					DISC				X			E		N			4,033,348.78
<b>Sub-Total, 4011</b>																			<b>-16,835.33</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-16,835.33
<b>4080, Disc: Outlays, net</b>																				=====
																				-16,835.33
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-16,835.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900, Total new obligations																				14,646,111.89
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				25,706,254.46
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				-15,586.96
1021, Unob Bal: Recov of prior year unpaid obligations																				16,747,394.46
1050, Unob Bal: Unobligated balance (total)																				42,438,061.96
1930, Total budgetary resources avail (disc. and mand.)																				42,438,061.96
1940, Unobligated balance expiring (memorandum)																				-4,874,529.98

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				346,845,189.16
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				7,793.48
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-1,006,473.68
3020, Obligated balance, start of year (net)																				345,846,508.96
3030, Ob Bal: Obligations incurred: Unexpired accounts																				14,646,111.89
3031, Ob Bal: Obligations incurred: Expired accounts																				-695,217.55
3040, Ob Bal: Outlays (gross)																				-196,343,805.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-16,747,394.46



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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: HIV/AIDS Working Capital Fund  
 Treasury Account: HIV/AIDS Working Capital Fund  
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-117,915,305.06
0900	4801	C	E									X			U		N	1		46,443,449.48
0900	4802	C	B					DISC BAL				X			U		N	1		-19,685,553.37
0900	4802	C	E					DISC BAL				X			U		N	1		22,428,800.03
0900	4881	C	E									X			U		N			1,966,649.94
0900	4901	C	B									X			U		N	1		-131,637,657.39
0900	4901	C	E									X			U		N	1		57,367,108.64
0900	4902	C	E					DISC BAL				X			U		N			144,199,157.67
<b>Sub-Total, 0900</b>																			<b>3,166,649.94</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		517,098,875.41
1000	4221	D	B				F	DISC				X			U		N	1		12,006,922.29
1000	4801	C	B									X			U		N	1		-117,915,305.06
1000	4802	C	B					DISC BAL				X			U		N	1		-19,685,553.37
1000	4901	C	B									X			U		N	1		-131,637,657.39
<b>Sub-Total, 1000</b>																			<b>259,867,281.88</b>	
1021	4871	D	E									X			U		N			1,966,649.94
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			261,833,931.82	
1700	4252	D	E				F	DISC				X			U		N			37,307,997.29
1701	4221	D	B				F	DISC				X			U		N	1		-12,006,922.29
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			25,301,075.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			25,301,075.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			287,135,006.82	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: HIV/AIDS Working Capital Fund  
 Treasury Account: HIV/AIDS Working Capital Fund  
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		117,915,305.06
3000	4901	C	B									X			U		N	1		131,637,657.39
<b>Sub-Total, 3000</b>																				<b>249,552,962.45</b>
3010	4221	D	B			F		DISC				X			U		N	1		-12,006,922.29
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				237,546,040.16
3030	4801	C	B									X			U		N	1		-117,915,305.06
3030	4801	C	E									X			U		N	1		46,443,449.48
3030	4802	C	B					DISC BAL				X			U		N	1		-19,685,553.37
3030	4802	C	E					DISC BAL				X			U		N	1		22,428,800.03
3030	4881	C	E									X			U		N			1,966,649.94
3030	4901	C	B									X			U		N	1		-131,637,657.39
3030	4901	C	E									X			U		N	1		57,367,108.64
3030	4902	C	E					DISC BAL				X			U		N			144,199,157.67
<b>Sub-Total, 3030</b>																				<b>3,166,649.94</b>
3040	4802	C	B					DISC BAL				X			U		N	1		19,685,553.37
3040	4802	C	E					DISC BAL				X			U		N	1		-22,428,800.03
3040	4902	C	E					DISC BAL				X			U		N			-144,199,157.67
<b>Sub-Total, 3040</b>																				<b>-146,942,404.33</b>
3050	4221	D	B			F		DISC				X			U		N	1		12,006,922.29
3080	4871	D	E									X			U		N			-1,966,649.94
3090	4801	C	E												U		N	1		46,443,449.48
3090	4871	D	E												U		N			-1,966,649.94
3090	4881	C	E												U		N			1,966,649.94
3090	4901	C	E												U		N	1		57,367,108.64
<b>Sub-Total, 3090</b>																				<b>103,810,558.12</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				103,810,558.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: HIV/AIDS Working Capital Fund  
 Treasury Account: HIV/AIDS Working Capital Fund  
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				25,301,075.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-19,685,553.37
4011	4802	C	E					DISC	BAL			X			U		N	1		22,428,800.03
4011	4902	C	E					DISC	BAL			X			U		N			144,199,157.67
<b>Sub-Total, 4011</b>																				<b>146,942,404.33</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				146,942,404.33
4030	4252	D	E			F		DISC				X			U		N			-37,307,997.29
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-37,307,997.29
4050	4221	D	B			F		DISC				X			U		N	1		12,006,922.29
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				12,006,922.29
<b>4080, Disc: Outlays, net</b>																				=====
																				109,634,407.04
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				109,634,407.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900, Total new obligations																				3,166,649.94
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				259,867,281.88
1021, Unob Bal: Recov of prior year unpaid obligations																				1,966,649.94
1050, Unob Bal: Unobligated balance (total)																				261,833,931.82
1700, BA: Disc: Spending auth: Collected																				37,307,997.29
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-12,006,922.29
1750, BA: Disc: Spending auth: Total																				25,301,075.00
1900, Budget authority total (disc. and mand.)																				25,301,075.00
1930, Total budgetary resources avail (disc. and mand.)																				287,135,006.82

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					249,552,962.45
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-12,006,922.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					237,546,040.16
3020, Obligated balance, start of year (net)																					
3030																					3,166,649.94
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-146,942,404.33
3040, Ob Bal: Outlays (gross)																					
3050																					12,006,922.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3080																					-1,966,649.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3090																					103,810,558.12
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3100																					103,810,558.12
3100, Obligated balance, end of year (net)																					

**BA & O, Net**

4000																					25,301,075.00
4000, Disc: Budget authority, gross																					
4011																					146,942,404.33
4011, Disc: Outlays from balances																					
4020																					146,942,404.33
4020, Disc: Total outlays, gross																					
4030																					-37,307,997.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																					
4040																					-37,307,997.29
4040, Disc: Offsets against gross BA and outlays (total)																					
4050																					12,006,922.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					
4060																					12,006,922.29
4060, Disc: Additional offsets against BA only (total)																					

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				
<hr/>																				
=====																				
109,634,407.04																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				
=====																				
109,634,407.04																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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: 19-72- /X -1014 -000-0  
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

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

0900	4801	C	B									X		U		N	1		-29,098.73
0900	4801	C	E									X		U		N	1		29,107.00
0900	4901	D	E									X		U		N	1		-8.27
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		29,098.73
1000	4801	C	B									X		U		N	1		-29,098.73
<b>Sub-Total, 1000</b>																			<b>0.00</b>
1010	4176	C	E						72	1012		X		U		N			-29,098.73
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>-29,098.73</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>-29,098.73</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		29,098.73
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>29,098.73</b>
3030	4801	C	B									X		U		N	1		-29,098.73
3030	4801	C	E									X		U		N	1		29,107.00
3030	4901	D	E									X		U		N	1		-8.27
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3090	4801	C	E											U		N	1		29,107.00
3090	4901	D	E											U		N	1		-8.27
<b>Sub-Total, 3090</b>																			<b>29,098.73</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>29,098.73</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-270,106.30
0900	4801	C	E									X			U		N	1		409,357.67
0900	4902	D	E					DISC BAL				X			U		N			-139,251.37
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		721,017.56
1000	4801	C	B									X			U		N	1		-270,106.30
<b>Sub-Total, 1000</b>																			<b>450,911.26</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>450,911.26</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>450,911.26</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		270,106.30
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>270,106.30</b>	
3030	4801	C	B									X			U		N	1		-270,106.30
3030	4801	C	E									X			U		N	1		409,357.67
3030	4902	D	E					DISC BAL				X			U		N			-139,251.37
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4902	D	E					DISC BAL				X			U		N			139,251.37
3090	4801	C	E												U		N	1		409,357.67
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>409,357.67</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	D	E					DISC	BAL			X			U					-139,251.37
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-139,251.37
<b>4080, Disc: Outlays, net</b>																				=====
																				-139,251.37
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-139,251.37



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / 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
<b>Program Activity Total Obligations</b>																			
0900	4801	D	B									X		U		N	1		22,979,053.47
0900	4801	D	E									X		U		N	1		-9,638,846.93
0900	4802	C	B					DISC BAL				X		U		N	1		-4,367,261.67
0900	4802	C	E					DISC BAL				X		U		N	1		3,894,835.56
0900	4901	C	B									X		U		N	1		-19,489,395.18
0900	4901	C	E									X		U		N	1		19,455,910.17
0900	4902	D	E					DISC BAL				X		U		N			-12,834,295.42
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		11,244,777.40
1000	4221	C	B				F	DISC				X		U		N	1		-4,368.66
1000	4801	D	B									X		U		N	1		22,979,053.47
1000	4802	C	B					DISC BAL				X		U		N	1		-4,367,261.67
1000	4901	C	B									X		U		N	1		-19,489,395.18
<b>Sub-Total, 1000</b>																			<b>10,362,805.36</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			10,362,805.36
1121	4170	D	E	P				DISC	19	1014		X		U		N			29,098.73
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			29,098.73
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			29,098.73
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			10,391,904.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			U		N	1		-22,979,053.47
3000	4901	C	B									X			U		N	1		19,489,395.18
<b>Sub-Total, 3000</b>																				<b>-3,489,658.29</b>
3010	4221	C	B			F		DISC				X			U		N	1		4,368.66
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-3,485,289.63</b>
3030	4801	D	B									X			U		N	1		22,979,053.47
3030	4801	D	E									X			U		N	1		-9,638,846.93
3030	4802	C	B					DISC BAL				X			U		N	1		-4,367,261.67
3030	4802	C	E					DISC BAL				X			U		N	1		3,894,835.56
3030	4901	C	B									X			U		N	1		-19,489,395.18
3030	4901	C	E									X			U		N	1		19,455,910.17
3030	4902	D	E					DISC BAL				X			U		N			-12,834,295.42
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4802	C	B					DISC BAL				X			U		N	1		4,367,261.67
3040	4802	C	E					DISC BAL				X			U		N	1		-3,894,835.56
3040	4902	D	E					DISC BAL				X			U		N			12,834,295.42
<b>Sub-Total, 3040</b>																				<b>13,306,721.53</b>
3050	4221	C	B			F		DISC				X			U		N	1		-4,368.66
3050	4221	C	E			F		DISC				X			U		N	1		4,368.66
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-9,638,846.93
3090	4901	C	E												U		N	1		19,455,910.17
<b>Sub-Total, 3090</b>																				<b>9,817,063.24</b>
3091	4221	C	E			F		DISC							U		N	1		4,368.66
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>9,821,431.90</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

4000, Disc: Budget authority, gross =====  
29,098.73

4011	4802	C	B					DISC	BAL			X			U		N	1		-4,367,261.67
4011	4802	C	E					DISC	BAL			X			U		N	1		3,894,835.56
4011	4902	D	E					DISC	BAL			X			U		N			-12,834,295.42
<b>Sub-Total, 4011</b>																			<b>-13,306,721.53</b>	

4020, Disc: Total outlays, gross =====  
-13,306,721.53

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
<b>Sub-Total, 4050</b>																			<b>0.00</b>	

4070, Disc: Budget authority, net =====  
29,098.73

4080, Disc: Outlays, net =====  
-13,306,721.53

4180, Budget authority, net (disc. and mand.) =====  
29,098.73

4190, Outlays, net (disc. and mand.) =====  
-13,306,721.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			10,813,716.62
1010	Unob Bal: Transferred to other accounts																			-29,098.73
1050	Unob Bal: Unobligated balance (total)																			10,784,617.89
1121	BA: Disc: Approps transferred from other accounts																			29,098.73
1160	BA: Disc: Appropriation (total)																			29,098.73
1900	Budget authority total (disc. and mand.)																			29,098.73
1930	Total budgetary resources avail (disc. and mand.)																			10,813,716.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			-3,190,453.26
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			4,368.66
3020	Obligated balance, start of year (net)																			-3,186,084.60
3040	Ob Bal: Outlays (gross)																			13,445,972.90
3090	Ob Bal: EOY: Unpaid obligations (gross)																			10,255,519.64
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			4,368.66
3100	Obligated balance, end of year (net)																			10,259,888.30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 29,098.73
4011																				-13,445,972.90
4020																				===== -13,445,972.90
4070																				===== 29,098.73
4080																				===== -13,445,972.90
4180																				===== 29,098.73
4190																				===== -13,445,972.90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		N	1		2,733,801.00
0900	4901	C	E									X		U		N	1		52,048.14
0900	4902	C	E					DISC				X		U		N			4,016,584.63
<b>Sub-Total, 0900</b>																			<b>6,802,433.77</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC		72	0306	X		U		N			13,200,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			13,200,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			13,200,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			13,200,000.00

**Change in Obl Bal**

3030	4801	C	E									X		U		N	1		2,733,801.00
3030	4901	C	E									X		U		N	1		52,048.14
3030	4902	C	E					DISC				X		U		N			4,016,584.63
<b>Sub-Total, 3030</b>																			<b>6,802,433.77</b>
3040	4902	C	E					DISC				X		U		N			-4,016,584.63
3090	4801	C	E											U		N	1		2,733,801.00
3090	4901	C	E											U		N	1		52,048.14
<b>Sub-Total, 3090</b>																			<b>2,785,849.14</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			2,785,849.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			13,200,000.00	
4010	4902	C	E					DISC				X			U			N		4,016,584.63
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			4,016,584.63	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			13,200,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			4,016,584.63	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			13,200,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			4,016,584.63	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-6,036,526.26
0900	4801	C	E									X			U		Y	1		11,740,346.30
0900	4802	C	E					DISC				X			U		Y	1		1,836.50
0900	4901	C	E									X			U		Y	1		926,958.70
0900	4902	C	E					DISC				X			U		Y			108,893.00
0900	4902	C	E					DISC				X			U		Y			41,876,179.69
<b>Sub-Total, 0900</b>																			<b>48,617,687.93</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		15,504,502.31
1000	4801	C	B									X			U		Y	1		-6,036,526.26
<b>Sub-Total, 1000</b>																			<b>9,467,976.05</b>	
1011	4190	D	E							72	0306	X			U		Y			63,603,106.00
1021	4871	D	E									X			U		Y			196.61
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>73,071,278.66</b>	
1700	4252	D	E				F	DISC				X			U		Y			108,893.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>108,893.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>108,893.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>73,180,171.66</b>	
1940	4610	C	E				A								U		Y			-21,423,222.13
1940	4700	C	E				A								U		Y			-3,139,261.60
<b>Sub-Total, 1940</b>																			<b>-24,562,483.73</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		Y	1		6,036,526.26
3020, Obligated balance, start of year (net)																				=====
																				6,036,526.26
3030	4801	C	B									X			U		Y	1		-6,036,526.26
3030	4801	C	E									X			U		Y	1		11,740,346.30
3030	4802	C	E					DISC				X			U		Y	1		1,836.50
3030	4901	C	E									X			U		Y	1		926,958.70
3030	4902	C	E					DISC				X			U		Y			108,893.00
3030	4902	C	E					DISC				X			U		Y			41,876,179.69
<b>Sub-Total, 3030</b>																				<b>48,617,687.93</b>
3040	4802	C	E					DISC				X			U		Y	1		-1,836.50
3040	4902	C	E					DISC				X			U		Y			-108,893.00
3040	4902	C	E					DISC				X			U		Y			-41,876,179.69
<b>Sub-Total, 3040</b>																				<b>-41,986,909.19</b>
3080	4871	D	E									X			U		Y			-196.61
3090	4801	C	E												U		Y	1		11,740,346.30
3090	4871	D	E												U		Y			-196.61
3090	4901	C	E												U		Y	1		926,958.70
<b>Sub-Total, 3090</b>																				<b>12,667,108.39</b>
3100, Obligated balance, end of year (net)																				=====
																				12,667,108.39

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				108,893.00
4011	4802	C	E					DISC				X			U		Y	1		1,836.50
4011	4902	C	E					DISC				X			U		Y			108,893.00
4011	4902	C	E					DISC				X			U		Y			41,876,179.69
<b>Sub-Total, 4011</b>																				<b>41,986,909.19</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				41,986,909.19
4030	4252	D	E			F		DISC				X			U		Y			-108,893.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-108,893.00
<b>4080, Disc: Outlays, net</b>																				=====
																				41,878,016.19
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				41,878,016.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Europe, Eurasia and Central Asia  
 Treasury Account: Assistance for Europe, Eurasia and Central Asia  
 Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306 -000-0  
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

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

**Schedule of Budgetary Resources**

1121	4175	D	E	P				DISC		72	0306		X		U		Y			1,050,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				1,050,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				1,050,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,050,000.00

1940	4610	C	E		A										U		Y			-1,050,000.00
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,050,000.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				1,050,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,050,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	E										X			U		N	1	4,462,978.00
0900	4901	C	E										X			U		N	1	14,907.00
0900	4902	C	E					DISC					X			U		N		11.40
<b>Sub-Total, 0900</b>																				<b>4,477,896.40</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC					X	X		U		N	1	741,632,000.00
1120	4175	C	E	P				DISC	19	0306			X			U		N		-5,200,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>736,432,000.00</b>
1710	4170	C	E	S				DISC	19	0040			X			U		N		-8,000,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>-8,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>728,432,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>728,432,000.00</b>

**Change in Obl Bal**

3030	4801	C	E										X			U		N	1	4,462,978.00
3030	4901	C	E										X			U		N	1	14,907.00
3030	4902	C	E					DISC					X			U		N		11.40
<b>Sub-Total, 3030</b>																				<b>4,477,896.40</b>
3040	4902	C	E					DISC					X			U		N		-11.40
3090	4801	C	E													U		N	1	4,462,978.00
3090	4901	C	E													U		N	1	14,907.00
<b>Sub-Total, 3090</b>																				<b>4,477,885.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>4,477,885.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			728,432,000.00	
4010	4902	C	E					DISC				X			U				N	11.40
<b>4020, Disc: Total outlays, gross</b>																				=====
																			11.40	
<b>4070, Disc: Budget authority, net</b>																				=====
																			728,432,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			11.40	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			728,432,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			11.40	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Nhung Thi Vo / (202) 712-1595 / nvo@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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-189,180,080.95
0900	4801	C	E									X			U		Y	1		266,545,102.50
0900	4802	C	B					DISC				X			U		Y	1		-858,255.37
0900	4802	C	E					DISC				X			U		Y	1		6,598,529.53
0900	4901	C	B									X			U		Y	1		-7,896,912.62
0900	4901	C	E									X			U		Y	1		31,331,105.12
0900	4902	C	E					DISC				X			U		Y			52,617,791.94
<b>Sub-Total, 0900</b>																			<b>159,157,280.15</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		871,254,988.18
1000	4801	C	B									X			U		Y	1		-189,180,080.95
1000	4802	C	B					DISC				X			U		Y	1		-858,255.37
1000	4901	C	B									X			U		Y	1		-7,896,912.62
<b>Sub-Total, 1000</b>																			<b>673,319,739.24</b>	
1021	4871	D	E									X			U		Y			189,030.08
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>673,508,769.32</b>	
1120	4170	C	E	P				DISC	13	0120		X			U		Y			-747,000.00
1120	4170	C	E	P				DISC	12	2900		X			U		Y			-8,549,000.00
1120	4170	C	E	P				DISC	20	1045		X			U		Y			-4,760,000.00
1120	4170	C	E	P				DISC	89	0319		X			U		Y			-2,800,000.00
1120	4170	C	E	P				DISC	70	0530		X			U		Y			-3,600,000.00
1120	4170	C	E	P				DISC	11	1001		X			U		Y			-2,250,000.00
1120	4170	C	E	P				DISC	19	1022		X			U		Y			-11,943,000.00
1120	4170	C	E	P				DISC	19	0306		X			U		Y			-59,653,106.00
1120	4170	C	E	P				DISC	13	1250		X			U		Y			-1,440,000.00
1120	4170	C	E	P				DISC	72	0306		X			U		Y			-64,393,797.00
1120	4175	C	E	P				DISC	31	0306		X			U		Y			-1,050,000.00
<b>Sub-Total, 1120</b>																			<b>-161,185,903.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>-161,185,903.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-161,185,903.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Nhung Thi Vo / (202) 712-1595 / nvo@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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			512,322,866.32
1940	4510	C	E		A										U		Y		-263,617,409.00
1940	4610	C	E		A										U		Y		-28,443,792.13
1940	4700	C	E		A										U		Y		-61,104,385.04
<b>Sub-Total, 1940</b>																			<b>-353,165,586.17</b>

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	189,180,080.95
3000	4901	C	B									X			U		Y	1	7,896,912.62
<b>Sub-Total, 3000</b>																			<b>197,076,993.57</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			197,076,993.57
3030	4801	C	B									X			U		Y	1	-189,180,080.95
3030	4801	C	E									X			U		Y	1	266,545,102.50
3030	4802	C	B					DISC				X			U		Y	1	-858,255.37
3030	4802	C	E					DISC				X			U		Y	1	6,598,529.53
3030	4901	C	B									X			U		Y	1	-7,896,912.62
3030	4901	C	E									X			U		Y	1	31,331,105.12
3030	4902	C	E					DISC				X			U		Y		52,617,791.94
<b>Sub-Total, 3030</b>																			<b>159,157,280.15</b>
3040	4802	C	B					DISC				X			U		Y	1	858,255.37
3040	4802	C	E					DISC				X			U		Y	1	-6,598,529.53
3040	4902	C	E					DISC				X			U		Y		-52,617,791.94
<b>Sub-Total, 3040</b>																			<b>-58,358,066.10</b>
3080	4871	D	E									X			U		Y		-189,030.08
3090	4801	C	E												U		Y	1	266,545,102.50
3090	4871	D	E												U		Y		-189,030.08
3090	4901	C	E												U		Y	1	31,331,105.12
<b>Sub-Total, 3090</b>																			<b>297,687,177.54</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			297,687,177.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====	
																			-161,185,903.00	
4011	4802	C	B					DISC				X			U		Y	1		-858,255.37
4011	4802	C	E					DISC				X			U		Y	1		6,598,529.53
4011	4902	C	E					DISC				X			U		Y			52,617,791.94
<b>Sub-Total, 4011</b>																			<b>58,358,066.10</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			58,358,066.10	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			-161,185,903.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			58,358,066.10	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			-161,185,903.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			58,358,066.10	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					219,055,298.25
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					682,787,715.29
1011, Unob Bal: Transferred from other accounts																					63,603,106.00
1021, Unob Bal: Recov of prior year unpaid obligations																					189,226.69
1050, Unob Bal: Unobligated balance (total)																					===== 746,580,047.98
1100, BA: Disc: Appropriation																					741,632,000.00
1120, BA: Disc: Approps transferred to other accounts																					-166,385,903.00
1121, BA: Disc: Approps transferred from other accounts																					14,250,000.00
1160, BA: Disc: Appropriation (total)																					===== 589,496,097.00
1700, BA: Disc: Spending auth: Collected																					108,893.00
1710, BA: Disc: Spending auth: Trans to other accounts																					-8,000,000.00
1750, BA: Disc: Spending auth: Total																					===== -7,891,107.00
1900, Budget authority total (disc. and mand.)																					===== 581,604,990.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 1,328,185,037.98
1940, Unobligated balance expiring (memorandum)																					-378,778,069.90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					203,113,519.83
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				203,113,519.83	
3020																					203,113,519.83
3020, Obligated balance, start of year (net)																				203,113,519.83	
3030																					219,055,298.25
3030, Ob Bal: Obligations incurred: Unexpired accounts																				219,055,298.25	
3040																					-104,361,571.32
3040, Ob Bal: Outlays (gross)																				-104,361,571.32	
3080																					-189,226.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-189,226.69	
3090																					317,618,020.07
3090, Ob Bal: EOY: Unpaid obligations (gross)																				317,618,020.07	
3100																					317,618,020.07
3100, Obligated balance, end of year (net)																				317,618,020.07	

**BA & O, Net**

4000																					581,604,990.00
4000, Disc: Budget authority, gross																				581,604,990.00	
4010																					4,016,596.03
4010, Disc: Outlays from new authority																				4,016,596.03	
4011																					100,344,975.29
4011, Disc: Outlays from balances																				100,344,975.29	
4020																					104,361,571.32
4020, Disc: Total outlays, gross																				104,361,571.32	
4030																					-108,893.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-108,893.00	
4040																					-108,893.00
4040, Disc: Offsets against gross BA and outlays (total)																				-108,893.00	
4070																					581,496,097.00
4070, Disc: Budget authority, net																				581,496,097.00	
4080																					104,252,678.32
4080, Disc: Outlays, net																				104,252,678.32	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-313,518.80
0900	4801	C	E									X			U		N	1		278,518.80
0900	4902	C	E					DISC BAL				X			U		N			35,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,243,285.29
1000	4801	C	B									X			U		N	1		-313,518.80
<b>Sub-Total, 1000</b>																				<b>929,766.49</b>

1050, Unob Bal: Unobligated balance (total) =====  
929,766.49

1930, Total budgetary resources avail (disc. and mand.) =====  
929,766.49

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		313,518.80
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>313,518.80</b>

3030	4801	C	B									X			U		N	1		-313,518.80
3030	4801	C	E									X			U		N	1		278,518.80
3030	4902	C	E					DISC BAL				X			U		N			35,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4902	C	E					DISC BAL				X			U		N			-35,000.00
3090	4801	C	E												U		N	1		278,518.80
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>278,518.80</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC	BAL			X			U					35,000.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				35,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				35,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				35,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0  
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,904,717.76
3000	4901	C	B									X			E		N	1		1,185,763.23
<b>Sub-Total, 3000</b>																				<b>5,090,480.99</b>

**3020, Obligated balance, start of year (net)** =====  
5,090,480.99

3031	4801	C	B									X			E		N	1		-3,904,717.76
3031	4801	C	E									X			E		N	1		2,517,897.74
3031	4881	C	E									X			E		N			6,324.36
3031	4901	C	B									X			E		N	1		-1,185,763.23
3031	4902	C	E					DISC				X			E		N			2,572,583.25
3031	4981	C	E									X			E		N			286,927.51
3031	4982	C	E					DISC				X			E		N			481,051.77
<b>Sub-Total, 3031</b>																				<b>774,303.64</b>

3040	4902	C	E					DISC				X			E		N			-2,572,583.25
3040	4982	C	E					DISC				X			E		N			-481,051.77
<b>Sub-Total, 3040</b>																				<b>-3,053,635.02</b>

3081	4871	D	E									X			E		N			-22,129.56
3081	4971	D	E									X			E		N			-40,930.10
<b>Sub-Total, 3081</b>																				<b>-63,059.66</b>

3090	4801	C	E												E		N	1		2,517,897.74
3090	4871	D	E												E		N			-22,129.56
3090	4881	C	E												E		N			6,324.36
3090	4971	D	E												E		N			-40,930.10
3090	4981	C	E												E		N			286,927.51
<b>Sub-Total, 3090</b>																				<b>2,748,089.95</b>

**3100, Obligated balance, end of year (net)** =====  
2,748,089.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0  
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			2,572,583.25
4011	4982	C	E					DISC				X		E		N			481,051.77
<b>Sub-Total, 4011</b>																			<b>3,053,635.02</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>3,053,635.02</b>
4030	4972	D	E			F		DISC				X		E		N			-303,781.26
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-303,781.26</b>
4052	4972	D	E			F		DISC				X		E		N			303,781.26
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>303,781.26</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,749,853.76</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,749,853.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/09-1010 -000-0  
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		316,182.00
3020, Obligated balance, start of year (net)																			=====
																			316,182.00
3031	4801	C	B									X		E		N	1		-316,182.00
3031	4801	C	E									X		E		N	1		116,048.00
3031	4902	C	E					DISC				X		E		N			200,134.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-200,134.00
3090	4801	C	E											E		N	1		116,048.00
3100, Obligated balance, end of year (net)																			=====
																			116,048.00

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			200,134.00
4020, Disc: Total outlays, gross																			=====
																			200,134.00
4080, Disc: Outlays, net																			=====
																			200,134.00
4190, Outlays, net (disc. and mand.)																			=====
																			200,134.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		21,119,437.78
3000	4901	C	B									X			E		N	1		19,043.44
<b>Sub-Total, 3000</b>																				<b>21,138,481.22</b>

**3020, Obligated balance, start of year (net)** =====  
21,138,481.22

3031	4801	C	B									X			E		N	1		-21,119,437.78
3031	4801	C	E									X			E		N	1		18,974,789.89
3031	4901	C	B									X			E		N	1		-19,043.44
3031	4901	C	E									X			E		N	1		43,332.76
3031	4902	C	E				DISC					X			E		N			2,120,358.57
3031	4981	C	E									X			E		N			0.09
<b>Sub-Total, 3031</b>																				<b>0.09</b>

3040	4902	C	E				DISC					X			E		N			-2,120,358.57
3081	4871	D	E									X			E		N			-8,351.69
3090	4801	C	E												E		N	1		18,974,789.89
3090	4871	D	E												E		N			-8,351.69
3090	4901	C	E												E		N	1		43,332.76
3090	4981	C	E												E		N			0.09
<b>Sub-Total, 3090</b>																				<b>19,009,771.05</b>

**3100, Obligated balance, end of year (net)** =====  
19,009,771.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	2,120,358.57
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,120,358.57
4030	4972	D	E			F		DISC				X			E				N	-10,526.98
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-10,526.98
4052	4972	D	E			F		DISC				X			E				N	10,526.98
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				10,526.98
<b>4080, Disc: Outlays, net</b>																				=====
																				2,109,831.59
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,109,831.59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-103,300.00
3020, Obligated balance, start of year (net)																			=====
																			-103,300.00
3031	4801	D	B									X		E		N	1		103,300.00
3031	4801	D	E									X		E		N	1		-128,504.00
3031	4902	C	E					DISC				X		E		N			25,204.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-25,204.00
3090	4801	D	E											E		N	1		-128,504.00
3100, Obligated balance, end of year (net)																			=====
																			-128,504.00

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			25,204.00
4020, Disc: Total outlays, gross																			=====
																			25,204.00
4080, Disc: Outlays, net																			=====
																			25,204.00
4190, Outlays, net (disc. and mand.)																			=====
																			25,204.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Joyce Ross / (843) 746-0662 / rossjb@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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		418,575.37
3000	4901	C	B									X		E		N	1		656,053.58
<b>Sub-Total, 3000</b>																			<b>1,074,628.95</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>1,074,628.95</b>
3031	4801	C	B									X		E		N	1		-418,575.37
3031	4801	C	E									X		E		N	1		388,476.50
3031	4901	C	B									X		E		N	1		-656,053.58
3031	4901	C	E									X		E		N	1		656,053.58
3031	4902	C	E					DISC				X		E		N			30,098.87
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-30,098.87
3081	4871	D	E									X		E		N			-665.58
3090	4801	C	E											E		N	1		388,476.50
3090	4871	D	E											E		N			-665.58
3090	4901	C	E											E		N	1		656,053.58
<b>Sub-Total, 3090</b>																			<b>1,043,864.50</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,043,864.50</b>

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 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: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4902	C	E					DISC				X			E				N	30,098.87
<b>4020, Disc: Total outlays, gross</b>																				=====
																				30,098.87
4030	4972	D	E			F		DISC				X			E				N	-2,093.18
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,093.18
4052	4972	D	E			F		DISC				X			E				N	2,093.18
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				2,093.18
<b>4080, Disc: Outlays, net</b>																				=====
																				28,005.69
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				28,005.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010 -000-0  
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	D	B									X			E		N	1		-168,989.10
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-168,989.10
3031	4801	D	B									X			E		N	1		168,989.10
3031	4801	D	E									X			E		N	1		-703,674.10
3031	4902	C	E					DISC				X			E		N			534,685.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-534,685.00
3081	4871	D	E									X			E		N			-2,125.10
3090	4801	D	E												E		N	1		-703,674.10
3090	4871	D	E												E		N			-2,125.10
<b>Sub-Total, 3090</b>																				<b>-705,799.20</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-705,799.20

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			534,685.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				534,685.00
<b>4080, Disc: Outlays, net</b>																				=====
																				534,685.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				534,685.00

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 FY 2010 2nd 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 Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/05-1010 -000-0  
 FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		314,642.69
3000	4901	C	B									X			E		N	1		411,955.95
<b>Sub-Total, 3000</b>																				<b>726,598.64</b>

**3020, Obligated balance, start of year (net)** =====  
726,598.64

3031	4801	C	B									X			E		N	1		-314,642.69
3031	4801	C	E									X			E		N	1		312,142.69
3031	4802	D	B					DISC				X			E		N	1		0.02
3031	4802	D	E					DISC				X			E		N	1		-0.02
3031	4901	C	B									X			E		N	1		-411,955.95
3031	4901	C	E									X			E		N	1		266,955.95
3031	4902	C	E					DISC				X			E		N			147,500.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	D	B					DISC				X			E		N	1		-0.02
3040	4802	D	E					DISC				X			E		N	1		0.02
3040	4902	C	E					DISC				X			E		N			-147,500.00
<b>Sub-Total, 3040</b>																				<b>-147,500.00</b>

3081	4871	D	E									X			E		N			-51.71
3090	4801	C	E												E		N	1		312,142.69
3090	4871	D	E												E		N			-51.71
3090	4901	C	E												E		N	1		266,955.95
<b>Sub-Total, 3090</b>																				<b>579,046.93</b>

**3100, Obligated balance, end of year (net)** =====  
579,046.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		0.02
4011	4802	D	E					DISC				X			E		N	1		-0.02
4011	4902	C	E					DISC				X			E		N			147,500.00
<b>Sub-Total, 4011</b>																			<b>147,500.00</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>147,500.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>147,500.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>147,500.00</b>	



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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- - /X -1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,656,882.77
0900	4801	D	E									X			U		N	1		-75,388,483.43
0900	4802	D	B					DISC BAL				X			U		N	1		45,977,205.25
0900	4802	C	E					DISC BAL				X			U		N	1		1,367,411.54
0900	4881	C	E									X			U		N			46,751.54
0900	4901	C	B									X			U		N	1		-13,417,421.02
0900	4901	C	E									X			U		N	1		13,533,807.61
0900	4902	C	E					DISC BAL				X			U		N			30,886,780.89
<b>Sub-Total, 0900</b>																			<b>-650,830.39</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		N	1		-12,559,352.00
1000	4221	D	B				F	DISC				X			U		N	1		34,633.06
1000	4801	C	B									X			U		N	1		-3,656,882.77
1000	4802	D	B					DISC BAL				X			U		N	1		45,977,205.25
1000	4901	C	B									X			U		N	1		-13,417,421.02
<b>Sub-Total, 1000</b>																			<b>16,378,182.52</b>	
1021	4871	D	E									X			U		N			2,929,931.33
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>19,308,113.85</b>	
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>19,308,113.85</b>	

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 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) 712-0817 / 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		3,656,882.77
3000	4901	C	B									X			U		N	1		13,417,421.02
<b>Sub-Total, 3000</b>																				<b>17,074,303.79</b>
3010	4221	D	B			F		DISC				X			U		N	1		-34,633.06
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				17,039,670.73
3030	4801	C	B									X			U		N	1		-3,656,882.77
3030	4801	D	E									X			U		N	1		-75,388,483.43
3030	4802	D	B					DISC BAL				X			U		N	1		45,977,205.25
3030	4802	C	E					DISC BAL				X			U		N	1		1,367,411.54
3030	4881	C	E									X			U		N			46,751.54
3030	4901	C	B									X			U		N	1		-13,417,421.02
3030	4901	C	E									X			U		N	1		13,533,807.61
3030	4902	C	E					DISC BAL				X			U		N			30,886,780.89
<b>Sub-Total, 3030</b>																				<b>-650,830.39</b>
3040	4802	D	B					DISC BAL				X			U		N	1		-45,977,205.25
3040	4802	C	E					DISC BAL				X			U		N	1		-1,367,411.54
3040	4902	C	E					DISC BAL				X			U		N			-30,886,780.89
<b>Sub-Total, 3040</b>																				<b>-78,231,397.68</b>
3050	4221	D	B			F		DISC				X			U		N	1		34,633.06
3050	4221	D	E			F		DISC				X			U		N	1		-34,633.06
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-2,929,931.33
3090	4801	D	E												U		N	1		-75,388,483.43
3090	4871	D	E												U		N			-2,929,931.33
3090	4881	C	E												U		N			46,751.54
3090	4901	C	E												U		N	1		13,533,807.61
<b>Sub-Total, 3090</b>																				<b>-64,737,855.61</b>
3091	4221	D	E			F		DISC							U		N	1		-34,633.06
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				-64,772,488.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC	BAL			X			U		N	1		45,977,205.25
4011	4802	C	E					DISC	BAL			X			U		N	1		1,367,411.54
4011	4902	C	E					DISC	BAL			X			U		N			30,886,780.89
<b>Sub-Total, 4011</b>																			<b>78,231,397.68</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				78,231,397.68
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
<b>Sub-Total, 4050</b>																			<b>0.00</b>	
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				78,231,397.68
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				78,231,397.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-60,826,414.75
0900	4802	C	E					DISC				X			U		N	1		1,841,803.76
0900	4881	C	E									X			U		N			7,890,143.53
0900	4901	D	E									X			U		N	1		-4,548,878.34
0900	4902	C	E					DISC				X			U		N			60,966,788.13
<b>Sub-Total, 0900</b>																			<b>5,323,442.33</b>	

**Schedule of Budgetary Resources**

1012	4191	D	E						72	1010		X			U		N			206,186.91
1021	4871	D	E									X			U		N			5,337,789.12
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>5,543,976.03</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>5,543,976.03</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-60,826,414.75
3030	4802	C	E					DISC				X			U		N	1		1,841,803.76
3030	4881	C	E									X			U		N			7,890,143.53
3030	4901	D	E									X			U		N	1		-4,548,878.34
3030	4902	C	E					DISC				X			U		N			60,966,788.13
<b>Sub-Total, 3030</b>																			<b>5,323,442.33</b>	
3040	4802	C	E					DISC				X			U		N	1		-1,841,803.76
3040	4902	C	E					DISC				X			U		N			-60,966,788.13
<b>Sub-Total, 3040</b>																			<b>-62,808,591.89</b>	
3061	4831	C	E						72	1010		X			U		N			100,654,546.08
3061	4931	C	E						72	1010		X			U		N			20,943,888.18
<b>Sub-Total, 3061</b>																			<b>121,598,434.26</b>	
3080	4871	D	E									X			U		N			-5,337,789.12
3090	4801	D	E												U		N	1		-60,826,414.75
3090	4831	C	E						72	1010					U		N			100,654,546.08
3090	4871	D	E												U		N			-5,337,789.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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  
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 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E													U	N			7,890,143.53
3090	4901	D	E													U	N	1		-4,548,878.34
3090	4931	C	E							72	1010					U	N			20,943,888.18
<b>Sub-Total, 3090</b>																			<b>58,775,495.58</b>	
3100, Obligated balance, end of year (net)																			=====	
																			58,775,495.58	

**BA & O, Net**

4011	4802	C	E					DISC				X				U	N	1		1,841,803.76
4011	4902	C	E					DISC				X				U	N			60,966,788.13
<b>Sub-Total, 4011</b>																			<b>62,808,591.89</b>	
4020, Disc: Total outlays, gross																			=====	
																			62,808,591.89	
4080, Disc: Outlays, net																			=====	
																			62,808,591.89	
4190, Outlays, net (disc. and mand.)																			=====	
																			62,808,591.89	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-20,097,299.24
0900	4801	C	E									X			U		N	1		10,122,441.61
0900	4802	D	B					DISC				X			U		N	1		65,849.85
0900	4802	D	E					DISC				X			U		N	1		-6,162,733.30
0900	4881	C	E									X			U		N			4,731.44
0900	4901	C	B									X			U		N	1		-5,829,404.48
0900	4901	C	E									X			U		N	1		4,604,450.32
0900	4902	C	E					DISC				X			U		N			17,283,509.18
<b>Sub-Total, 0900</b>																			<b>-8,454.62</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		26,187,483.82
1000	4801	C	B									X			U		N	1		-20,097,299.24
1000	4802	D	B					DISC				X			U		N	1		65,849.85
1000	4901	C	B									X			U		N	1		-5,829,404.48
<b>Sub-Total, 1000</b>																			<b>326,629.95</b>	
1021	4871	D	E									X			U		N			13,591.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			340,221.38	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			340,221.38	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		20,097,299.24
3000	4901	C	B									X			U		N	1		5,829,404.48
<b>Sub-Total, 3000</b>																				<b>25,926,703.72</b>

**3020, Obligated balance, start of year (net)** =====  
25,926,703.72

3030	4801	C	B									X			U		N	1		-20,097,299.24
3030	4801	C	E									X			U		N	1		10,122,441.61
3030	4802	D	B					DISC				X			U		N	1		65,849.85
3030	4802	D	E					DISC				X			U		N	1		-6,162,733.30
3030	4881	C	E									X			U		N			4,731.44
3030	4901	C	B									X			U		N	1		-5,829,404.48
3030	4901	C	E									X			U		N	1		4,604,450.32
3030	4902	C	E					DISC				X			U		N			17,283,509.18
<b>Sub-Total, 3030</b>																				<b>-8,454.62</b>

3040	4802	D	B					DISC				X			U		N	1		-65,849.85
3040	4802	D	E					DISC				X			U		N	1		6,162,733.30
3040	4902	C	E					DISC				X			U		N			-17,283,509.18
<b>Sub-Total, 3040</b>																				<b>-11,186,625.73</b>

3080	4871	D	E									X			U		N			-13,591.43
3090	4801	C	E												U		N	1		10,122,441.61
3090	4871	D	E												U		N			-13,591.43
3090	4881	C	E												U		N			4,731.44
3090	4901	C	E												U		N	1		4,604,450.32
<b>Sub-Total, 3090</b>																				<b>14,718,031.94</b>

**3100, Obligated balance, end of year (net)** =====  
14,718,031.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		65,849.85
4011	4802	D	E					DISC				X			U		N	1		-6,162,733.30
4011	4902	C	E					DISC				X			U		N			17,283,509.18
	<b>Sub-Total, 4011</b>																			<b>11,186,625.73</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>11,186,625.73</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>11,186,625.73</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,186,625.73</b>



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		331,101.63
0900	4801	D	E									X			U		N	1		-2,052,180.31
0900	4802	D	B					DISC				X			U		N	1		10,294,882.62
0900	4802	D	E					DISC				X			U		N	1		-10,683,447.22
0900	4881	C	E									X			U		N			72.93
0900	4901	C	B									X			U		N	1		-3,252,691.00
0900	4901	C	E									X			U		N	1		829,175.00
0900	4902	C	E					DISC				X			U		N			4,646,473.67
<b>Sub-Total, 0900</b>																			<b>113,387.32</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		N	1		-6,285,484.78
1000	4801	D	B									X			U		N	1		331,101.63
1000	4802	D	B					DISC				X			U		N	1		10,294,882.62
1000	4901	C	B									X			U		N	1		-3,252,691.00
<b>Sub-Total, 1000</b>																			<b>1,087,808.47</b>	
1021	4871	D	E									X			U		N			292,160.41
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			1,379,968.88	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			1,379,968.88	

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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	D	B									X			U		N	1		-331,101.63
3000	4901	C	B									X			U		N	1		3,252,691.00
<b>Sub-Total, 3000</b>																				<b>2,921,589.37</b>

**3020, Obligated balance, start of year (net)** =====  
2,921,589.37

3030	4801	D	B									X			U		N	1		331,101.63
3030	4801	D	E									X			U		N	1		-2,052,180.31
3030	4802	D	B					DISC				X			U		N	1		10,294,882.62
3030	4802	D	E					DISC				X			U		N	1		-10,683,447.22
3030	4881	C	E									X			U		N			72.93
3030	4901	C	B									X			U		N	1		-3,252,691.00
3030	4901	C	E									X			U		N	1		829,175.00
3030	4902	C	E					DISC				X			U		N			4,646,473.67
<b>Sub-Total, 3030</b>																				<b>113,387.32</b>

3040	4802	D	B					DISC				X			U		N	1		-10,294,882.62
3040	4802	D	E					DISC				X			U		N	1		10,683,447.22
3040	4902	C	E					DISC				X			U		N			-4,646,473.67
<b>Sub-Total, 3040</b>																				<b>-4,257,909.07</b>

3080	4871	D	E									X			U		N			-292,160.41
3090	4801	D	E												U		N	1		-2,052,180.31
3090	4871	D	E												U		N			-292,160.41
3090	4881	C	E												U		N			72.93
3090	4901	C	E												U		N	1		829,175.00
<b>Sub-Total, 3090</b>																				<b>-1,515,092.79</b>

**3100, Obligated balance, end of year (net)** =====  
-1,515,092.79

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: Assistance for Eastern Europe and the Baltic States  
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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		10,294,882.62
4011	4802	D	E					DISC				X			U		N	1		-10,683,447.22
4011	4902	C	E					DISC				X			U		N			4,646,473.67
	<b>Sub-Total, 4011</b>																			<b>4,257,909.07</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>4,257,909.07</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>4,257,909.07</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>4,257,909.07</b>

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 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		Y	1		1,550.00
0900	4801	D	E									X			U		Y	1		-210,906.09
0900	4902	C	E					DISC				X			U		Y			209,356.09
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	C	B												U		Y	1		-1,550.00
1000	4801	D	B									X			U		Y	1		1,550.00
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	D	B									X			U		Y	1		-1,550.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-1,550.00</b>
3030	4801	D	B									X			U		Y	1		1,550.00
3030	4801	D	E									X			U		Y	1		-210,906.09
3030	4902	C	E					DISC				X			U		Y			209,356.09
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-209,356.09
3090	4801	D	E												U		Y	1		-210,906.09
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-210,906.09</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					209,356.09
<b>4020, Disc: Total outlays, gross</b>																				=====
																				209,356.09
<b>4080, Disc: Outlays, net</b>																				=====
																				209,356.09
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				209,356.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 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) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-6,416,517.34
0900	4801	D	E									X			U		Y	1		-20,173,241.68
0900	4802	C	B					DISC				X			U		Y	1		-1,283,010.11
0900	4802	C	E					DISC				X			U		Y	1		41,623.22
0900	4881	C	E									X			U		Y			538.28
0900	4901	C	B									X			U		Y	1		-907,279.63
0900	4901	C	E									X			U		Y	1		263,478.63
0900	4902	C	E					DISC				X			U		Y			28,981,681.40
<b>Sub-Total, 0900</b>																			<b>507,272.77</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		9,221,632.08
1000	4801	C	B									X			U		Y	1		-6,416,517.34
1000	4802	C	B					DISC				X			U		Y	1		-1,283,010.11
1000	4901	C	B									X			U		Y	1		-907,279.63
<b>Sub-Total, 1000</b>																			<b>614,825.00</b>	
1021	4871	D	E									X			U		Y			596,827.55
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,211,652.55</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,211,652.55</b>	
1940	4450	D	E												U		Y			123,595.94
1940	4510	C	E		A										U		Y			-455,167.67
1940	4610	C	E		A										U		Y			-372,808.05
<b>Sub-Total, 1940</b>																			<b>-704,379.78</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		6,416,517.34
3000	4901	C	B									X			U		Y	1		907,279.63
<b>Sub-Total, 3000</b>																				<b>7,323,796.97</b>

**3020, Obligated balance, start of year (net)** =====  
7,323,796.97

3030	4801	C	B									X			U		Y	1		-6,416,517.34
3030	4801	D	E									X			U		Y	1		-20,173,241.68
3030	4802	C	B					DISC				X			U		Y	1		-1,283,010.11
3030	4802	C	E					DISC				X			U		Y	1		41,623.22
3030	4881	C	E									X			U		Y			538.28
3030	4901	C	B									X			U		Y	1		-907,279.63
3030	4901	C	E									X			U		Y	1		263,478.63
3030	4902	C	E					DISC				X			U		Y			28,981,681.40
<b>Sub-Total, 3030</b>																				<b>507,272.77</b>

3040	4802	C	B					DISC				X			U		Y	1		1,283,010.11
3040	4802	C	E					DISC				X			U		Y	1		-41,623.22
3040	4902	C	E					DISC				X			U		Y			-28,981,681.40
<b>Sub-Total, 3040</b>																				<b>-27,740,294.51</b>

3080	4871	D	E									X			U		Y			-596,827.55
3090	4801	D	E												U		Y	1		-20,173,241.68
3090	4871	D	E												U		Y			-596,827.55
3090	4881	C	E												U		Y			538.28
3090	4901	C	E												U		Y	1		263,478.63
<b>Sub-Total, 3090</b>																				<b>-20,506,052.32</b>

**3100, Obligated balance, end of year (net)** =====  
-20,506,052.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			U		Y	1		-1,283,010.11
4011	4802	C	E					DISC				X			U		Y	1		41,623.22
4011	4902	C	E					DISC				X			U		Y			28,981,681.40
<b>Sub-Total, 4011</b>																			<b>27,740,294.51</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>27,740,294.51</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>27,740,294.51</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>27,740,294.51</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		100,654,546.08
3000	4901	C	B									X			E		N	1		20,943,888.18
<b>Sub-Total, 3000</b>																				<b>121,598,434.26</b>

**3020, Obligated balance, start of year (net)** =====  
121,598,434.26

3031	4801	C	B									X			E		N	1		-100,654,546.08
3031	4801	C	E									X			E		N	1		113,458,739.51
3031	4802	C	B					DISC				X			E		N	1		-15,642,437.01
3031	4802	D	E					DISC				X			E		N	1		-91,128.27
3031	4901	C	B									X			E		N	1		-20,943,888.18
3031	4901	C	E									X			E		N	1		20,943,888.18
3031	4902	C	E					DISC				X			E		N			2,929,371.85
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1		15,642,437.01
3040	4802	D	E					DISC				X			E		N	1		91,128.27
3040	4902	C	E					DISC				X			E		N			-2,929,371.85
<b>Sub-Total, 3040</b>																				<b>12,804,193.43</b>

3060	4831	D	E							72	1010	X			E		N			-100,654,546.08
3060	4931	D	E							72	1010	X			E		N			-20,943,888.18
<b>Sub-Total, 3060</b>																				<b>-121,598,434.26</b>

3090	4801	C	E												E		N	1		113,458,739.51
3090	4831	D	E							72	1010				E		N			-100,654,546.08
3090	4901	C	E												E		N	1		20,943,888.18
3090	4931	D	E							72	1010				E		N			-20,943,888.18
<b>Sub-Total, 3090</b>																				<b>12,804,193.43</b>

**3100, Obligated balance, end of year (net)** =====  
12,804,193.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	
<b>BA &amp; O, Net</b>																					
4011	4802	C	B					DISC				X			E		N	1		-15,642,437.01	
4011	4802	D	E					DISC				X			E		N	1		-91,128.27	
4011	4902	C	E					DISC				X			E		N			2,929,371.85	
<b>Sub-Total, 4011</b>																				<b>-12,804,193.43</b>	
<b>4020, Disc: Total outlays, gross</b>																					<b>=====</b>
																				<b>-12,804,193.43</b>	
<b>4080, Disc: Outlays, net</b>																					<b>=====</b>
																				<b>-12,804,193.43</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																					<b>=====</b>
																				<b>-12,804,193.43</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	D	B									X			E		N	1		-6,797,331.42
3000	4901	D	B									X			E		N	1		-418,309.52
<b>Sub-Total, 3000</b>																				<b>-7,215,640.94</b>

**3020, Obligated balance, start of year (net)** =====  
-7,215,640.94

3031	4801	D	B									X			E		N	1		6,797,331.42
3031	4801	C	E									X			E		N	1		4,993,854.13
3031	4802	C	B					DISC				X			E		N	1		-5,529,271.00
3031	4802	C	E					DISC				X			E		N	1		99,434.94
3031	4901	D	B									X			E		N	1		418,309.52
3031	4901	D	E									X			E		N	1		-551,730.10
3031	4902	D	E					DISC				X			E		N			-6,397,676.26
<b>Sub-Total, 3031</b>																				<b>-169,747.35</b>

3040	4802	C	B					DISC				X			E		N	1		5,529,271.00
3040	4802	C	E					DISC				X			E		N	1		-99,434.94
3040	4902	D	E					DISC				X			E		N			6,397,676.26
<b>Sub-Total, 3040</b>																				<b>11,827,512.32</b>

3090	4801	C	E												E		N	1		4,993,854.13
3090	4901	D	E												E		N	1		-551,730.10
<b>Sub-Total, 3090</b>																				<b>4,442,124.03</b>

**3100, Obligated balance, end of year (net)** =====  
4,442,124.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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  
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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-5,529,271.00
4011	4802	C	E					DISC				X			E		N	1		99,434.94
4011	4902	D	E					DISC				X			E		N			-6,397,676.26
<b>Sub-Total, 4011</b>																			<b>-11,827,512.32</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-11,827,512.32</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-11,827,512.32</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-11,827,512.32</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: 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) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																				
3031	4801	D	E									X			E		N	1		-279,072.86
3031	4802	D	B					DISC				X			E		N	1		34,081,950.01
3031	4802	D	E					DISC				X			E		N	1		-34,081,950.01
3031	4902	C	E					DISC				X			E		N			279,072.86
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	D	B					DISC				X			E		N	1		-34,081,950.01
3040	4802	D	E					DISC				X			E		N	1		34,081,950.01
3040	4902	C	E					DISC				X			E		N			-279,072.86
<b>Sub-Total, 3040</b>																			<b>-279,072.86</b>	
3090	4801	D	E												E		N	1		-279,072.86
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-279,072.86</b>	

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		34,081,950.01
4011	4802	D	E					DISC				X			E		N	1		-34,081,950.01
4011	4902	C	E					DISC				X			E		N			279,072.86
<b>Sub-Total, 4011</b>																			<b>279,072.86</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>279,072.86</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>279,072.86</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>279,072.86</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	D	B									X			E		N	1		-22,370,134.41
3000	4901	D	B									X			E		N	1		-135,451.19
<b>Sub-Total, 3000</b>																				<b>-22,505,585.60</b>

**3020, Obligated balance, start of year (net)** =====  
-22,505,585.60

3031	4801	D	B									X			E		N	1		22,370,134.41
3031	4801	D	E									X			E		N	1		-491,992.00
3031	4802	C	B					DISC				X			E		N	1		-786,951.01
3031	4802	C	E					DISC				X			E		N	1		38,274.31
3031	4901	D	B									X			E		N	1		135,451.19
3031	4901	D	E									X			E		N	1		-160,919.28
3031	4902	D	E					DISC				X			E		N			-21,209,641.29
<b>Sub-Total, 3031</b>																				<b>-105,643.67</b>

3040	4802	C	B					DISC				X			E		N	1		786,951.01
3040	4802	C	E					DISC				X			E		N	1		-38,274.31
3040	4902	D	E					DISC				X			E		N			21,209,641.29
<b>Sub-Total, 3040</b>																				<b>21,958,317.99</b>

3090	4801	D	E												E		N	1		-491,992.00
3090	4901	D	E												E		N	1		-160,919.28
<b>Sub-Total, 3090</b>																				<b>-652,911.28</b>

**3100, Obligated balance, end of year (net)** =====  
-652,911.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-786,951.01
4011	4802	C	E					DISC				X			E		N	1		38,274.31
4011	4902	D	E					DISC				X			E		N			-21,209,641.29
	<b>Sub-Total, 4011</b>																			<b>-21,958,317.99</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-21,958,317.99</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-21,958,317.99</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-21,958,317.99</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-98,828.96
3020, Obligated balance, start of year (net)																			=====
																			-98,828.96
3031	4801	D	B									X		E		N	1		98,828.96
3031	4801	C	E									X		E		N	1		5,721,775.54
3031	4902	D	E					DISC				X		E		N			-5,820,604.50
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N			5,820,604.50
3090	4801	C	E											E		N	1		5,721,775.54
3100, Obligated balance, end of year (net)																			=====
																			5,721,775.54

**BA & O, Net**

4011	4902	D	E					DISC				X		E		N			-5,820,604.50
4020, Disc: Total outlays, gross																			=====
																			-5,820,604.50
4080, Disc: Outlays, net																			=====
																			-5,820,604.50
4190, Outlays, net (disc. and mand.)																			=====
																			-5,820,604.50



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	D	B									X			E		N	1		-14,224,715.06
3000	4901	C	B									X			E		N	1		10,641,058.00
<b>Sub-Total, 3000</b>																				<b>-3,583,657.06</b>

**3020, Obligated balance, start of year (net)** =====  
-3,583,657.06

3031	4801	D	B									X			E		N	1		14,224,715.06
3031	4801	D	E									X			E		N	1		-8,191,161.42
3031	4802	D	B					DISC				X			E		N	1		11,031,347.58
3031	4802	C	E					DISC				X			E		N	1		328,075.93
3031	4901	C	B									X			E		N	1		-10,641,058.00
3031	4901	C	E									X			E		N	1		10,523,758.00
3031	4902	D	E					DISC				X			E		N			-17,286,471.34
<b>Sub-Total, 3031</b>																				<b>-10,794.19</b>

3040	4802	D	B					DISC				X			E		N	1		-11,031,347.58
3040	4802	C	E					DISC				X			E		N	1		-328,075.93
3040	4902	D	E					DISC				X			E		N			17,286,471.34
<b>Sub-Total, 3040</b>																				<b>5,927,047.83</b>

3090	4801	D	E												E		N	1		-8,191,161.42
3090	4901	C	E												E		N	1		10,523,758.00
<b>Sub-Total, 3090</b>																				<b>2,332,596.58</b>

**3100, Obligated balance, end of year (net)** =====  
2,332,596.58

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X			E		N	1		11,031,347.58
4011	4802	C	E					DISC				X			E		N	1		328,075.93
4011	4902	D	E					DISC				X			E		N			-17,286,471.34
<b>Sub-Total, 4011</b>																			<b>-5,927,047.83</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-5,927,047.83</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-5,927,047.83</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-5,927,047.83</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for Eastern Europe and the Baltic States  
 Treasury Account: Assistance for Eastern Europe and the Baltic States  
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/06-1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-239,213.71
3020, Obligated balance, start of year (net)																			=====
																			-239,213.71
3031	4801	D	B									X		E		N	1		239,213.71
3031	4801	C	E									X		E		N	1		24,928,820.71
3031	4802	C	B					DISC				X		E		N	1		-25,331,800.35
3031	4902	C	E					DISC				X		E		N			163,765.93
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		25,331,800.35
3040	4902	C	E					DISC				X		E		N			-163,765.93
Sub-Total, 3040																			25,168,034.42
3090	4801	C	E											E		N	1		24,928,820.71
3100, Obligated balance, end of year (net)																			=====
																			24,928,820.71

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-25,331,800.35
4011	4902	C	E					DISC				X		E		N			163,765.93
Sub-Total, 4011																			-25,168,034.42
4020, Disc: Total outlays, gross																			=====
																			-25,168,034.42
4080, Disc: Outlays, net																			=====
																			-25,168,034.42
4190, Outlays, net (disc. and mand.)																			=====
																			-25,168,034.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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- -04/05-1010 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-33,022.16
3020, Obligated balance, start of year (net)																				=====
																				-33,022.16
3031	4801	D	B									X			E		N	1		33,022.16
3031	4801	D	E									X			E		N	1		-33,022.16
Sub-Total, 3031																				0.00
3090	4801	D	E												E		N	1		-33,022.16
3100, Obligated balance, end of year (net)																				=====
																				-33,022.16



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3080																					
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-9,170,299.84	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-74,253.74	
3090, Ob Bal: EOY: Unpaid obligations (gross)																				58,729,160.73	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-34,633.06	
3100, Obligated balance, end of year (net)																				=====	
																				58,694,527.67	

**BA & O, Net**

4011	Disc: Outlays from balances																			107,354,152.80
4020	Disc: Total outlays, gross																			=====
																				107,354,152.80
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls																			-316,401.42
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-316,401.42
4052	Disc: Offset, BA: Collection cred to expired accts																			316,401.42
4060	Disc: Additional offsets against BA only (total)																			=====
																				316,401.42
4080	Disc: Outlays, net																			=====
																				107,037,751.38
4190	Outlays, net (disc. and mand.)																			=====
																				107,037,751.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,871,387.28
0900	4801	C	E									X			U		N	1		1,371,387.28
0900	4902	C	E					DISC BAL				X			U		N			2,500,000.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		3,559,345.43
1000	4801	C	B									X			U		N	1		-3,871,387.28
<b>Sub-Total, 1000</b>																				<b>-312,041.85</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>-312,041.85</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>-312,041.85</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		3,871,387.28
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>3,871,387.28</b>
3030	4801	C	B									X			U		N	1		-3,871,387.28
3030	4801	C	E									X			U		N	1		1,371,387.28
3030	4902	C	E					DISC BAL				X			U		N			2,500,000.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N			-2,500,000.00
3090	4801	C	E												U		N	1		1,371,387.28
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,371,387.28</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC	BAL			X			U					2,500,000.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,500,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				2,500,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,500,000.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-3,083,315.00
0900	4801	C	E									X		U		Y	1		1,692,041.91
0900	4902	C	E					DISC				X		U		Y			1,439,896.76
<b>Sub-Total, 0900</b>																			<b>48,623.67</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		Y	1		8,272,002.34
1000	4801	C	B									X		U		Y	1		-3,083,315.00
<b>Sub-Total, 1000</b>																			<b>5,188,687.34</b>
1011	4176	D	E						72	1093		X		U		Y			5,000,000.00
1021	4871	D	E									X		U		Y			2,715.84
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			10,191,403.18
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			10,191,403.18
1940	4610	C	E		A									U		Y			-10,142,779.51

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		3,083,315.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			3,083,315.00
3030	4801	C	B									X		U		Y	1		-3,083,315.00
3030	4801	C	E									X		U		Y	1		1,692,041.91
3030	4902	C	E					DISC				X		U		Y			1,439,896.76
<b>Sub-Total, 3030</b>																			<b>48,623.67</b>
3040	4902	C	E					DISC				X		U		Y			-1,439,896.76
3080	4871	D	E									X		U		Y			-2,715.84
3090	4801	C	E											U		Y	1		1,692,041.91
3090	4871	D	E											U		Y			-2,715.84
<b>Sub-Total, 3090</b>																			<b>1,689,326.07</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,689,326.07

**BA & O, Net**

4011	4902	C	E					DISC				X			U				Y	1,439,896.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,439,896.76
<b>4080, Disc: Outlays, net</b>																				=====
																				1,439,896.76
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,439,896.76

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		7,831,784.50
3000	4901	C	B									X			E		N	1		405,613.67
<b>Sub-Total, 3000</b>																				<b>8,237,398.17</b>

**3020, Obligated balance, start of year (net)** =====  
8,237,398.17

3031	4801	C	B									X			E		N	1		-7,831,784.50
3031	4801	C	E									X			E		N	1		3,498,423.58
3031	4802	C	B					DISC				X			E		N	1		-15,781.11
3031	4802	C	E					DISC				X			E		N	1		1,999.98
3031	4881	C	E									X			E		N			20,836.22
3031	4901	C	B									X			E		N	1		-405,613.67
3031	4901	C	E									X			E		N	1		152,783.69
3031	4902	C	E					DISC				X			E		N			4,599,972.03
3031	4981	C	E									X			E		N			85.46
3031	4982	C	E					DISC				X			E		N			194,471.54
<b>Sub-Total, 3031</b>																				<b>215,393.22</b>

3040	4802	C	B					DISC				X			E		N	1		15,781.11
3040	4802	C	E					DISC				X			E		N	1		-1,999.98
3040	4902	C	E					DISC				X			E		N			-4,599,972.03
3040	4982	C	E					DISC				X			E		N			-194,471.54
<b>Sub-Total, 3040</b>																				<b>-4,780,662.44</b>

3081	4871	D	E									X			E		N			-38,416.14
3081	4971	D	E									X			E		N			-72,974.03
<b>Sub-Total, 3081</b>																				<b>-111,390.17</b>

3090	4801	C	E												E		N	1		3,498,423.58
3090	4871	D	E												E		N			-38,416.14
3090	4881	C	E												E		N			20,836.22
3090	4901	C	E												E		N	1		152,783.69
3090	4971	D	E												E		N			-72,974.03
3090	4981	C	E												E		N			85.46
<b>Sub-Total, 3090</b>																				<b>3,560,738.78</b>

**3100, Obligated balance, end of year (net)** =====  
3,560,738.78

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-15,781.11
4011	4802	C	E					DISC				X			E		N	1		1,999.98
4011	4902	C	E					DISC				X			E		N			4,599,972.03
4011	4982	C	E					DISC				X			E		N			194,471.54
<b>Sub-Total, 4011</b>																			<b>4,780,662.44</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>4,780,662.44</b>	
4030	4972	D	E			F		DISC				X			E		N			-79,635.01
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-79,635.01</b>	
4052	4972	D	E			F		DISC				X			E		N			79,635.01
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>79,635.01</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>4,701,027.43</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>4,701,027.43</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,795,343.16
3000	4901	C	B									X			E		N	1		240,226.18
<b>Sub-Total, 3000</b>																				<b>4,035,569.34</b>

**3020, Obligated balance, start of year (net)** =====  
4,035,569.34

3031	4801	C	B									X			E		N	1		-3,795,343.16
3031	4801	C	E									X			E		N	1		2,117,181.63
3031	4802	C	B					DISC				X			E		N	1		-735.41
3031	4802	C	E					DISC				X			E		N	1		0.02
3031	4881	C	E									X			E		N			6,430.97
3031	4901	C	B									X			E		N	1		-240,226.18
3031	4901	C	E									X			E		N	1		433,586.73
3031	4902	C	E					DISC				X			E		N			1,485,536.37
3031	4982	C	E					DISC				X			E		N			20,435.47
<b>Sub-Total, 3031</b>																				<b>26,866.44</b>

3040	4802	C	B					DISC				X			E		N	1		735.41
3040	4802	C	E					DISC				X			E		N	1		-0.02
3040	4902	C	E					DISC				X			E		N			-1,485,536.37
3040	4982	C	E					DISC				X			E		N			-20,435.47
<b>Sub-Total, 3040</b>																				<b>-1,505,236.45</b>

3081	4871	D	E									X			E		N			-46,539.19
3090	4801	C	E												E		N	1		2,117,181.63
3090	4871	D	E												E		N			-46,539.19
3090	4881	C	E												E		N			6,430.97
3090	4901	C	E												E		N	1		433,586.73
<b>Sub-Total, 3090</b>																				<b>2,510,660.14</b>

**3100, Obligated balance, end of year (net)** =====  
2,510,660.14

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: Cathy M. John / (843) 308-5437 / johncm@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-735.41
4011	4802	C	E					DISC				X			E		N	1		0.02
4011	4902	C	E					DISC				X			E		N			1,485,536.37
4011	4982	C	E					DISC				X			E		N			20,435.47
<b>Sub-Total, 4011</b>																			<b>1,505,236.45</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>1,505,236.45</b>	
4030	4972	D	E			F		DISC				X			E		N			-29,967.10
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-29,967.10</b>	
4052	4972	D	E			F		DISC				X			E		N			29,967.10
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>29,967.10</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>1,475,269.35</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>1,475,269.35</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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  
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 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		903,750.26
3000	4901	C	B									X			E		N	1		29.62
<b>Sub-Total, 3000</b>																				<b>903,779.88</b>

**3020, Obligated balance, start of year (net)** =====  
903,779.88

3031	4801	C	B									X			E		N	1		-903,750.26
3031	4801	C	E									X			E		N	1		891,271.62
3031	4802	D	B					DISC				X			E		N	1		3,050.00
3031	4802	D	E					DISC				X			E		N	1		-3,050.00
3031	4881	C	E									X			E		N			1,443.64
3031	4901	C	B									X			E		N	1		-29.62
3031	4902	C	E					DISC				X			E		N			12,508.26
3031	4981	C	E									X			E		N			1.94
<b>Sub-Total, 3031</b>																				<b>1,445.58</b>

3040	4802	D	B					DISC				X			E		N	1		-3,050.00
3040	4802	D	E					DISC				X			E		N	1		3,050.00
3040	4902	C	E					DISC				X			E		N			-12,508.26
<b>Sub-Total, 3040</b>																				<b>-12,508.26</b>

3081	4871	D	E									X			E		N			-146,065.52
3090	4801	C	E												E		N	1		891,271.62
3090	4871	D	E												E		N			-146,065.52
3090	4881	C	E												E		N			1,443.64
3090	4981	C	E												E		N			1.94
<b>Sub-Total, 3090</b>																				<b>746,651.68</b>

**3100, Obligated balance, end of year (net)** =====  
746,651.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: Cathy M. John / (843) 308-5437 / johncm@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
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		3,050.00
4011	4802	D	E					DISC				X			E		N	1		-3,050.00
4011	4902	C	E					DISC				X			E		N			12,508.26
<b>Sub-Total, 4011</b>																				<b>12,508.26</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				12,508.26
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				12,508.26
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				12,508.26



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		871,485.88
3000	4901	C	B									X			E		N	1		5,763.52
<b>Sub-Total, 3000</b>																				<b>877,249.40</b>

**3020, Obligated balance, start of year (net)** =====  
877,249.40

3031	4801	C	B									X			E		N	1		-871,485.88
3031	4801	C	E									X			E		N	1		849,663.28
3031	4802	D	B					DISC				X			E		N	1		0.63
3031	4802	D	E					DISC				X			E		N	1		-0.63
3031	4901	C	B									X			E		N	1		-5,763.52
3031	4902	C	E					DISC				X			E		N			27,586.12
3031	4981	C	E									X			E		N			309.06
<b>Sub-Total, 3031</b>																				<b>309.06</b>

3040	4802	D	B					DISC				X			E		N	1		-0.63
3040	4802	D	E					DISC				X			E		N	1		0.63
3040	4902	C	E					DISC				X			E		N			-27,586.12
<b>Sub-Total, 3040</b>																				<b>-27,586.12</b>

3081	4871	D	E									X			E		N			-47,894.76
3090	4801	C	E												E		N	1		849,663.28
3090	4871	D	E												E		N			-47,894.76
3090	4981	C	E												E		N			309.06
<b>Sub-Total, 3090</b>																				<b>802,077.58</b>

**3100, Obligated balance, end of year (net)** =====  
802,077.58

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 FACTS II User: Cathy M. John / (843) 308-5437 / johncm@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
<b>BA &amp; O, Net</b>																			
4011	4802	D	B					DISC				X		E		N	1		0.63
4011	4802	D	E					DISC				X		E		N	1		-0.63
4011	4902	C	E					DISC				X		E		N			27,586.12
<b>Sub-Total, 4011</b>																			<b>27,586.12</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>27,586.12</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>27,586.12</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>27,586.12</b>

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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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		734,278.39
3000	4901	C	B									X		E		N	1		503,693.48
<b>Sub-Total, 3000</b>																			<b>1,237,971.87</b>

**3020, Obligated balance, start of year (net)** =====  
1,237,971.87

3031	4801	C	B									X		E		N	1		-734,278.39
3031	4801	C	E									X		E		N	1		589,278.39
3031	4802	C	B					DISC				X		E		N	1		-4,846.95
3031	4802	C	E					DISC				X		E		N	1		4,846.95
3031	4901	C	B									X		E		N	1		-503,693.48
3031	4901	C	E									X		E		N	1		648,693.48
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4802	C	B					DISC				X		E		N	1		4,846.95
3040	4802	C	E					DISC				X		E		N	1		-4,846.95
<b>Sub-Total, 3040</b>																			<b>0.00</b>

3081	4871	D	E									X		E		N			-16,779.70
3090	4801	C	E											E		N	1		589,278.39
3090	4871	D	E											E		N			-16,779.70
3090	4901	C	E											E		N	1		648,693.48
<b>Sub-Total, 3090</b>																			<b>1,221,192.17</b>

**3100, Obligated balance, end of year (net)** =====  
1,221,192.17

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
4011	4802	C	B					DISC				X			E		N	1		-4,846.95
4011	4802	C	E					DISC				X			E		N	1		4,846.95
<b>Sub-Total, 4011</b>																				<b>0.00</b>
4030	4972	D	E			F		DISC				X			E		N			-145,731.18
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-145,731.18</b>
4052	4972	D	E			F		DISC				X			E		N			145,731.18
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>145,731.18</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-145,731.18</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-145,731.18</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Agency for International Development  
Budget Account: Assistance for the Independent States of the Former Soviet Union  
Treasury Account: Assistance for the Independent States of the Former Soviet Union  
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0  
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	1		115,708.02
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
=====																				
115,708.02																				
<hr/>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
115,708.02																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093 -000-0  
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,400,000.00
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			1,400,000.00
3031	4801	C	B									X		E		N	1		-1,400,000.00
3031	4801	C	E									X		E		N	1		1,238,879.75
3031	4902	C	E					DISC				X		E		N			161,120.25
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-161,120.25
3090	4801	C	E											E		N	1		1,238,879.75
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			1,238,879.75

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			161,120.25
<b>4020, Disc: Total outlays, gross</b>																			=====
																			161,120.25
<b>4080, Disc: Outlays, net</b>																			=====
																			161,120.25
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			161,120.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093 -000-0  
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		352,818.06
3020, Obligated balance, start of year (net)																			=====
																			352,818.06
3031	4801	C	B									X		E		N	1		-352,818.06
3031	4801	C	E									X		E		N	1		128,012.98
3031	4902	C	E					DISC				X		E		N			224,805.08
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-224,805.08
3090	4801	C	E											E		N	1		128,012.98
3100, Obligated balance, end of year (net)																			=====
																			128,012.98

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			224,805.08
4020, Disc: Total outlays, gross																			=====
																			224,805.08
4080, Disc: Outlays, net																			=====
																			224,805.08
4190, Outlays, net (disc. and mand.)																			=====
																			224,805.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: 31-72-06/07-1093 -000-0  
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

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

3000	4801	C	B									X		E			N	1	16,927.50
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			16,927.50
3031	4801	C	B									X		E			N	1	-16,927.50
3031	4801	C	E									X		E			N	1	1,259.98
3031	4902	C	E					DISC				X		E			N		15,667.52
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E			N		-15,667.52
3081	4871	D	E									X		E			N		-1,259.98
3090	4801	C	E											E			N	1	1,259.98
3090	4871	D	E											E			N		-1,259.98
<b>Sub-Total, 3090</b>																			<b>0.00</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E			N		15,667.52
<b>4020, Disc: Total outlays, gross</b>																			=====
																			15,667.52
<b>4080, Disc: Outlays, net</b>																			=====
																			15,667.52
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			15,667.52



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: 31-72-05/06-1093 -000-0  
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		40.24
3020, Obligated balance, start of year (net)																			===== 40.24
3031	4801	C	B									X		E		N	1		-40.24
3031	4801	C	E									X		E		N	1		40.24
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		40.24
3100, Obligated balance, end of year (net)																			===== 40.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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: 31-72-04/05-1093 -000-0  
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,892.12
3020, Obligated balance, start of year (net)																				=====
																				19,892.12
3031	4801	C	B									X			E		N	1		-19,892.12
3031	4801	C	E									X			E		N	1		19,892.12
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		19,892.12
3100, Obligated balance, end of year (net)																				=====
																				19,892.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-16,185,960.02
0900	4801	C	E									X			U		N	1		5,420,437.05
0900	4802	D	B					DISC BAL				X			U		N	1		5,397,611.15
0900	4802	D	E					DISC BAL				X			U		N	1		-4,288,914.31
0900	4901	C	B									X			U		N	1		-23,106,320.32
0900	4901	C	E									X			U		N	1		21,865,734.01
0900	4902	C	E					DISC BAL				X			U		N			14,058,346.82
<b>Sub-Total, 0900</b>																			<b>3,160,934.38</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		81,065,815.01
1000	4221	D	B				F	DISC				X			U		N	1		38,466.08
1000	4801	C	B									X			U		N	1		-16,185,960.02
1000	4802	D	B					DISC BAL				X			U		N	1		5,397,611.15
1000	4901	C	B									X			U		N	1		-23,106,320.32
<b>Sub-Total, 1000</b>																			<b>47,209,611.90</b>	
1021	4871	D	E									X			U		N			477,552.66
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			47,687,164.56	
1120	4170	C	E	P				DISC	70	0530		X			U		N			-872,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-872,000.00	
1701	4221	D	B				F	DISC				X			U		N	1		-38,466.08
1701	4221	D	E				F	DISC				X			U		N	1		38,466.08
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			-872,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			46,815,164.56	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		16,185,960.02
3000	4901	C	B									X		U		N	1		23,106,320.32
<b>Sub-Total, 3000</b>																			<b>39,292,280.34</b>
3010	4221	D	B			F		DISC				X		U		N	1		-38,466.08
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>39,253,814.26</b>
3030	4801	C	B									X		U		N	1		-16,185,960.02
3030	4801	C	E									X		U		N	1		5,420,437.05
3030	4802	D	B					DISC BAL				X		U		N	1		5,397,611.15
3030	4802	D	E					DISC BAL				X		U		N	1		-4,288,914.31
3030	4901	C	B									X		U		N	1		-23,106,320.32
3030	4901	C	E									X		U		N	1		21,865,734.01
3030	4902	C	E					DISC BAL				X		U		N			14,058,346.82
<b>Sub-Total, 3030</b>																			<b>3,160,934.38</b>
3040	4802	D	B					DISC BAL				X		U		N	1		-5,397,611.15
3040	4802	D	E					DISC BAL				X		U		N	1		4,288,914.31
3040	4902	C	E					DISC BAL				X		U		N			-14,058,346.82
<b>Sub-Total, 3040</b>																			<b>-15,167,043.66</b>
3050	4221	D	B			F		DISC				X		U		N	1		38,466.08
3050	4221	D	E			F		DISC				X		U		N	1		-38,466.08
<b>Sub-Total, 3050</b>																			<b>0.00</b>
3080	4871	D	E									X		U		N			-477,552.66
3090	4801	C	E											U		N	1		5,420,437.05
3090	4871	D	E											U		N			-477,552.66
3090	4901	C	E											U		N	1		21,865,734.01
<b>Sub-Total, 3090</b>																			<b>26,808,618.40</b>
3091	4221	D	E			F		DISC						U		N	1		-38,466.08
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>26,770,152.32</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-872,000.00

4011	4802	D	B					DISC	BAL			X			U		N	1		5,397,611.15
4011	4802	D	E					DISC	BAL			X			U		N	1		-4,288,914.31
4011	4902	C	E					DISC	BAL			X			U		N			14,058,346.82
<b>Sub-Total, 4011</b>																				<b>15,167,043.66</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				15,167,043.66

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
<b>Sub-Total, 4050</b>																				<b>0.00</b>

<b>4070, Disc: Budget authority, net</b>																				=====
																				-872,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				15,167,043.66

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-872,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				15,167,043.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-48,280,544.92
0900	4802	C	E					DISC				X			U		N	1		2,514,186.71
0900	4881	C	E									X			U		N			1,967,719.44
0900	4901	D	E									X			U		N	1		-13,018,001.49
0900	4902	C	E					DISC				X			U		N			60,974,475.11
<b>Sub-Total, 0900</b>																			<b>4,157,834.85</b>	

**Schedule of Budgetary Resources**

1012	4191	D	E							72	1093	X			U		N			45,102.17
1021	4871	D	E									X			U		N			4,813,254.02
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>4,858,356.19</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>4,858,356.19</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-48,280,544.92
3030	4802	C	E					DISC				X			U		N	1		2,514,186.71
3030	4881	C	E									X			U		N			1,967,719.44
3030	4901	D	E									X			U		N	1		-13,018,001.49
3030	4902	C	E					DISC				X			U		N			60,974,475.11
<b>Sub-Total, 3030</b>																			<b>4,157,834.85</b>	
3040	4802	C	E					DISC				X			U		N	1		-2,514,186.71
3040	4902	C	E					DISC				X			U		N			-60,974,475.11
<b>Sub-Total, 3040</b>																			<b>-63,488,661.82</b>	
3061	4831	C	E							72	1093	X			U		N			108,244,084.35
3061	4931	C	E							72	1093	X			U		N			25,340,794.24
<b>Sub-Total, 3061</b>																			<b>133,584,878.59</b>	
3080	4871	D	E									X			U		N			-4,813,254.02
3090	4801	D	E												U		N	1		-48,280,544.92
3090	4831	C	E							72	1093				U		N			108,244,084.35
3090	4871	D	E												U		N			-4,813,254.02

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E													U	N			1,967,719.44
3090	4901	D	E													U	N	1		-13,018,001.49
3090	4931	C	E							72	1093					U	N			25,340,794.24
<b>Sub-Total, 3090</b>																			<b>69,440,797.60</b>	
3100, Obligated balance, end of year (net)																			=====	
																			69,440,797.60	

**BA & O, Net**

4011	4802	C	E					DISC				X				U	N	1		2,514,186.71
4011	4902	C	E					DISC				X				U	N			60,974,475.11
<b>Sub-Total, 4011</b>																			<b>63,488,661.82</b>	
4020, Disc: Total outlays, gross																			=====	
																			63,488,661.82	
4080, Disc: Outlays, net																			=====	
																			63,488,661.82	
4190, Outlays, net (disc. and mand.)																			=====	
																			63,488,661.82	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-38,118,976.09
0900	4801	D	E									X			U		N	1		-7,476,675.35
0900	4802	D	B					DISC				X			U		N	1		13,537,213.33
0900	4802	D	E					DISC				X			U		N	1		-22,184,998.45
0900	4881	C	E									X			U		N			594,093.35
0900	4901	C	B									X			U		N	1		-9,108,123.62
0900	4901	C	E									X			U		N	1		3,605,906.45
0900	4902	C	E					DISC				X			U		N			59,673,505.78
<b>Sub-Total, 0900</b>																			<b>521,945.40</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		35,275,525.37
1000	4801	C	B									X			U		N	1		-38,118,976.09
1000	4802	D	B					DISC				X			U		N	1		13,537,213.33
1000	4901	C	B									X			U		N	1		-9,108,123.62
<b>Sub-Total, 1000</b>																			<b>1,585,638.99</b>	
1021	4871	D	E									X			U		N			735,103.37
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			2,320,742.36	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			2,320,742.36	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			U		N	1		38,118,976.09
3000	4901	C	B									X			U		N	1		9,108,123.62
<b>Sub-Total, 3000</b>																				<b>47,227,099.71</b>

**3020, Obligated balance, start of year (net)** =====  
47,227,099.71

3030	4801	C	B									X			U		N	1		-38,118,976.09
3030	4801	D	E									X			U		N	1		-7,476,675.35
3030	4802	D	B					DISC				X			U		N	1		13,537,213.33
3030	4802	D	E					DISC				X			U		N	1		-22,184,998.45
3030	4881	C	E									X			U		N			594,093.35
3030	4901	C	B									X			U		N	1		-9,108,123.62
3030	4901	C	E									X			U		N	1		3,605,906.45
3030	4902	C	E					DISC				X			U		N			59,673,505.78
<b>Sub-Total, 3030</b>																				<b>521,945.40</b>

3040	4802	D	B					DISC				X			U		N	1		-13,537,213.33
3040	4802	D	E					DISC				X			U		N	1		22,184,998.45
3040	4902	C	E					DISC				X			U		N			-59,673,505.78
<b>Sub-Total, 3040</b>																				<b>-51,025,720.66</b>

3080	4871	D	E									X			U		N			-735,103.37
3090	4801	D	E												U		N	1		-7,476,675.35
3090	4871	D	E												U		N			-735,103.37
3090	4881	C	E												U		N			594,093.35
3090	4901	C	E												U		N	1		3,605,906.45
<b>Sub-Total, 3090</b>																				<b>-4,011,778.92</b>

**3100, Obligated balance, end of year (net)** =====  
-4,011,778.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		13,537,213.33
4011	4802	D	E					DISC				X			U		N	1		-22,184,998.45
4011	4902	C	E					DISC				X			U		N			59,673,505.78
<b>Sub-Total, 4011</b>																				<b>51,025,720.66</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>51,025,720.66</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>51,025,720.66</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>51,025,720.66</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-716,284.00
0900	4801	D	E									X			U		N	1		-91,998.37
0900	4802	D	B					DISC				X			U		N	1		336,139.69
0900	4802	D	E					DISC				X			U		N	1		-192,848.98
0900	4902	C	E					DISC				X			U		N			664,991.66
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		380,144.31
1000	4801	C	B									X			U		N	1		-716,284.00
1000	4802	D	B					DISC				X			U		N	1		336,139.69
<b>Sub-Total, 1000</b>																			<b>0.00</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		716,284.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			716,284.00	
3030	4801	C	B									X			U		N	1		-716,284.00
3030	4801	D	E									X			U		N	1		-91,998.37
3030	4802	D	B					DISC				X			U		N	1		336,139.69
3030	4802	D	E					DISC				X			U		N	1		-192,848.98
3030	4902	C	E					DISC				X			U		N			664,991.66
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4802	D	B					DISC				X			U		N	1		-336,139.69
3040	4802	D	E					DISC				X			U		N	1		192,848.98
3040	4902	C	E					DISC				X			U		N			-664,991.66
<b>Sub-Total, 3040</b>																			<b>-808,282.37</b>	
3090	4801	D	E												U		N	1		-91,998.37
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			-91,998.37	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		336,139.69
4011	4802	D	E					DISC				X			U		N	1		-192,848.98
4011	4902	C	E					DISC				X			U		N			664,991.66
<b>Sub-Total, 4011</b>																				<b>808,282.37</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>808,282.37</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>808,282.37</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>808,282.37</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		18,348,974.12
0900	4801	D	E									X			U		N	1		-17,758,656.91
0900	4802	C	B					DISC				X			U		N	1		-6,888,322.86
0900	4802	C	E					DISC				X			U		N	1		142,040.00
0900	4881	C	E									X			U		N			4,758.26
0900	4901	C	B									X			U		N	1		-4,117,247.46
0900	4901	C	E									X			U		N	1		2,911,663.39
0900	4902	C	E					DISC				X			U		N			7,357,719.03
<b>Sub-Total, 0900</b>																			<b>927.57</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		N	1		-4,218,413.07
1000	4801	D	B									X			U		N	1		18,348,974.12
1000	4802	C	B					DISC				X			U		N	1		-6,888,322.86
1000	4901	C	B									X			U		N	1		-4,117,247.46
<b>Sub-Total, 1000</b>																			<b>3,124,990.73</b>	
1021	4871	D	E									X			U		N			68,063.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,193,054.16</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,193,054.16</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			U		N	1		-18,348,974.12
3000	4901	C	B									X			U		N	1		4,117,247.46
<b>Sub-Total, 3000</b>																				<b>-14,231,726.66</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-14,231,726.66</b>
3030	4801	D	B									X			U		N	1		18,348,974.12
3030	4801	D	E									X			U		N	1		-17,758,656.91
3030	4802	C	B					DISC				X			U		N	1		-6,888,322.86
3030	4802	C	E					DISC				X			U		N	1		142,040.00
3030	4881	C	E									X			U		N			4,758.26
3030	4901	C	B									X			U		N	1		-4,117,247.46
3030	4901	C	E									X			U		N	1		2,911,663.39
3030	4902	C	E					DISC				X			U		N			7,357,719.03
<b>Sub-Total, 3030</b>																				<b>927.57</b>
3040	4802	C	B					DISC				X			U		N	1		6,888,322.86
3040	4802	C	E					DISC				X			U		N	1		-142,040.00
3040	4902	C	E					DISC				X			U		N			-7,357,719.03
<b>Sub-Total, 3040</b>																				<b>-611,436.17</b>
3080	4871	D	E									X			U		N			-68,063.43
3090	4801	D	E												U		N	1		-17,758,656.91
3090	4871	D	E												U		N			-68,063.43
3090	4881	C	E												U		N			4,758.26
3090	4901	C	E												U		N	1		2,911,663.39
<b>Sub-Total, 3090</b>																				<b>-14,910,298.69</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-14,910,298.69</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1		-6,888,322.86
4011	4802	C	E					DISC				X			U		N	1		142,040.00
4011	4902	C	E					DISC				X			U		N			7,357,719.03
<b>Sub-Total, 4011</b>																				<b>611,436.17</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>611,436.17</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>611,436.17</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>611,436.17</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-96,780.98
0900	4801	C	E									X			U		N	1		95,366.15
0900	4802	D	B					DISC				X			U		N	1		7,977.41
0900	4802	D	E					DISC				X			U		N	1		-77,414.40
0900	4902	C	E					DISC				X			U		N			70,851.82
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		88,803.57
1000	4801	C	B									X			U		N	1		-96,780.98
1000	4802	D	B					DISC				X			U		N	1		7,977.41
<b>Sub-Total, 1000</b>																			<b>0.00</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		96,780.98
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			96,780.98	
3030	4801	C	B									X			U		N	1		-96,780.98
3030	4801	C	E									X			U		N	1		95,366.15
3030	4802	D	B					DISC				X			U		N	1		7,977.41
3030	4802	D	E					DISC				X			U		N	1		-77,414.40
3030	4902	C	E					DISC				X			U		N			70,851.82
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4802	D	B					DISC				X			U		N	1		-7,977.41
3040	4802	D	E					DISC				X			U		N	1		77,414.40
3040	4902	C	E					DISC				X			U		N			-70,851.82
<b>Sub-Total, 3040</b>																			<b>-1,414.83</b>	
3090	4801	C	E												U		N	1		95,366.15
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			95,366.15	



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		7,977.41
4011	4802	D	E					DISC				X			U		N	1		-77,414.40
4011	4902	C	E					DISC				X			U		N			70,851.82
<b>Sub-Total, 4011</b>																				<b>1,414.83</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,414.83</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,414.83</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,414.83</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

0900	4801	D	B									X			U		Y	1		954,951.12
0900	4801	D	E									X			U		Y	1		-1,041,625.38
0900	4902	C	E					DISC				X			U		Y			86,674.26
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	C	B												U		Y	1		-954,951.12
1000	4801	D	B									X			U		Y	1		954,951.12
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	D	B									X			U		Y	1		-954,951.12
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-954,951.12</b>
3030	4801	D	B									X			U		Y	1		954,951.12
3030	4801	D	E									X			U		Y	1		-1,041,625.38
3030	4902	C	E					DISC				X			U		Y			86,674.26
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-86,674.26
3090	4801	D	E												U		Y	1		-1,041,625.38
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-1,041,625.38</b>

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OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X				U				86,674.26
<b>4020, Disc: Total outlays, gross</b>																				=====
																				86,674.26
<b>4080, Disc: Outlays, net</b>																				=====
																				86,674.26
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				86,674.26

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-34,645,625.63
0900	4801	C	E									X			U		Y	1		45,451,091.29
0900	4802	C	B					DISC				X			U		Y	1		-205,923.52
0900	4802	C	E					DISC				X			U		Y	1		826,213.89
0900	4901	C	B									X			U		Y	1		-1,473,227.00
0900	4901	C	E									X			U		Y	1		3,623,596.15
0900	4902	C	E					DISC				X			U		Y			5,673,222.69
<b>Sub-Total, 0900</b>																			<b>19,249,347.87</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		87,879,253.64
1000	4801	C	B									X			U		Y	1		-34,645,625.63
1000	4802	C	B					DISC				X			U		Y	1		-205,923.52
1000	4901	C	B									X			U		Y	1		-1,473,227.00
<b>Sub-Total, 1000</b>																			<b>51,554,477.49</b>	
1010	4190	C	E							13	1250	X			U		Y			-150,000.00
1010	4190	C	E							13	0120	X			U		Y			-850,000.00
1010	4190	C	E							19	1093	X			U		Y			-5,000,000.00
<b>Sub-Total, 1010</b>																			<b>-6,000,000.00</b>	
1011	4190	D	E							72	1037	X			U		Y			5,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>50,554,477.49</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>50,554,477.49</b>	
1940	4510	C	E					A							U		Y			-5,800,000.00
1940	4610	C	E					A							U		Y			-13,333,005.62
1940	4700	C	E					A							U		Y			-12,172,124.00
<b>Sub-Total, 1940</b>																			<b>-31,305,129.62</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			U		Y	1		34,645,625.63
3000	4901	C	B									X			U		Y	1		1,473,227.00
<b>Sub-Total, 3000</b>																				<b>36,118,852.63</b>

**3020, Obligated balance, start of year (net)** =====  
36,118,852.63

3030	4801	C	B									X			U		Y	1		-34,645,625.63
3030	4801	C	E									X			U		Y	1		45,451,091.29
3030	4802	C	B					DISC				X			U		Y	1		-205,923.52
3030	4802	C	E					DISC				X			U		Y	1		826,213.89
3030	4901	C	B									X			U		Y	1		-1,473,227.00
3030	4901	C	E									X			U		Y	1		3,623,596.15
3030	4902	C	E					DISC				X			U		Y			5,673,222.69
<b>Sub-Total, 3030</b>																				<b>19,249,347.87</b>

3040	4802	C	B					DISC				X			U		Y	1		205,923.52
3040	4802	C	E					DISC				X			U		Y	1		-826,213.89
3040	4902	C	E					DISC				X			U		Y			-5,673,222.69
<b>Sub-Total, 3040</b>																				<b>-6,293,513.06</b>

3090	4801	C	E												U		Y	1		45,451,091.29
3090	4901	C	E												U		Y	1		3,623,596.15
<b>Sub-Total, 3090</b>																				<b>49,074,687.44</b>

**3100, Obligated balance, end of year (net)** =====  
49,074,687.44

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 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-205,923.52
4011	4802	C	E					DISC				X			U		Y	1		826,213.89
4011	4902	C	E					DISC				X			U		Y			5,673,222.69
<b>Sub-Total, 4011</b>																				<b>6,293,513.06</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>6,293,513.06</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>6,293,513.06</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,293,513.06</b>

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-22,530,961.76
0900	4801	D	E									X			U		Y	1		-35,866,789.66
0900	4802	D	B					DISC				X			U		Y	1		45,809,721.55
0900	4802	C	E					DISC				X			U		Y	1		130,941.06
0900	4901	C	B									X			U		Y	1		-5,409,573.50
0900	4901	C	E									X			U		Y	1		3,679,846.50
0900	4902	C	E					DISC				X			U		Y			14,330,775.40
<b>Sub-Total, 0900</b>																			<b>143,959.59</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		Y	1		-16,059,707.62
1000	4801	C	B									X			U		Y	1		-22,530,961.76
1000	4802	D	B					DISC				X			U		Y	1		45,809,721.55
1000	4901	C	B									X			U		Y	1		-5,409,573.50
<b>Sub-Total, 1000</b>																			<b>1,809,478.67</b>	
1021	4871	D	E									X			U		Y			329,192.63
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			2,138,671.30	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			2,138,671.30	
1940	4450	D	E												U		Y			1,632,793.74
1940	4510	C	E			A									U		Y			-2,012,065.29
1940	4610	C	E			A									U		Y			-1,620,828.03
1940	4620	D	E			A									U		Y			10,212.87
1940	4700	C	E			A									U		Y			-4,825.00
<b>Sub-Total, 1940</b>																			<b>-1,994,711.71</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		22,530,961.76
3000	4901	C	B									X			U		Y	1		5,409,573.50
<b>Sub-Total, 3000</b>																				<b>27,940,535.26</b>

**3020, Obligated balance, start of year (net)** =====  
27,940,535.26

3030	4801	C	B									X			U		Y	1		-22,530,961.76
3030	4801	D	E									X			U		Y	1		-35,866,789.66
3030	4802	D	B					DISC				X			U		Y	1		45,809,721.55
3030	4802	C	E					DISC				X			U		Y	1		130,941.06
3030	4901	C	B									X			U		Y	1		-5,409,573.50
3030	4901	C	E									X			U		Y	1		3,679,846.50
3030	4902	C	E					DISC				X			U		Y			14,330,775.40
<b>Sub-Total, 3030</b>																				<b>143,959.59</b>

3040	4802	D	B					DISC				X			U		Y	1		-45,809,721.55
3040	4802	C	E					DISC				X			U		Y	1		-130,941.06
3040	4902	C	E					DISC				X			U		Y			-14,330,775.40
<b>Sub-Total, 3040</b>																				<b>-60,271,438.01</b>

3080	4871	D	E									X			U		Y			-329,192.63
3090	4801	D	E												U		Y	1		-35,866,789.66
3090	4871	D	E												U		Y			-329,192.63
3090	4901	C	E												U		Y	1		3,679,846.50
<b>Sub-Total, 3090</b>																				<b>-32,516,135.79</b>

**3100, Obligated balance, end of year (net)** =====  
-32,516,135.79



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<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		Y	1		45,809,721.55
4011	4802	C	E					DISC				X			U		Y	1		130,941.06
4011	4902	C	E					DISC				X			U		Y			14,330,775.40
<b>Sub-Total, 4011</b>																			<b>60,271,438.01</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>60,271,438.01</b>	
<b>4080, Disc: Outlays, net</b>																			<b>60,271,438.01</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>60,271,438.01</b>	

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		108,244,084.35
3000	4901	C	B									X		E			N	1		25,340,794.24
<b>Sub-Total, 3000</b>																			<b>133,584,878.59</b>	
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>133,584,878.59</b>
3031	4801	C	B									X		E			N	1		-108,244,084.35
3031	4801	C	E									X		E			N	1		100,124,683.71
3031	4802	C	B					DISC				X		E			N	1		-3,510,033.39
3031	4802	C	E					DISC				X		E			N	1		3,510,033.39
3031	4901	C	B									X		E			N	1		-25,340,794.24
3031	4901	C	E									X		E			N	1		25,340,794.24
3031	4902	C	E					DISC				X		E			N			8,119,400.64
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X		E			N	1		3,510,033.39
3040	4802	C	E					DISC				X		E			N	1		-3,510,033.39
3040	4902	C	E					DISC				X		E			N			-8,119,400.64
<b>Sub-Total, 3040</b>																			<b>-8,119,400.64</b>	
3060	4831	D	E							72	1093	X		E			N			-108,244,084.35
3060	4931	D	E							72	1093	X		E			N			-25,340,794.24
<b>Sub-Total, 3060</b>																			<b>-133,584,878.59</b>	
3090	4801	C	E											E			N	1		100,124,683.71
3090	4831	D	E							72	1093			E			N			-108,244,084.35
3090	4901	C	E											E			N	1		25,340,794.24
3090	4931	D	E							72	1093			E			N			-25,340,794.24
<b>Sub-Total, 3090</b>																			<b>-8,119,400.64</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-8,119,400.64</b>

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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- -08/09-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-3,510,033.39
4011	4802	C	E					DISC				X			E		N	1		3,510,033.39
4011	4902	C	E					DISC				X			E		N			8,119,400.64
<b>Sub-Total, 4011</b>																			<b>8,119,400.64</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>8,119,400.64</b>	
<b>4080, Disc: Outlays, net</b>																			<b>8,119,400.64</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>8,119,400.64</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	C	B									X			E		N	1		12,785,688.30
3000	4901	C	B									X			E		N	1		10,071,326.22
<b>Sub-Total, 3000</b>																				<b>22,857,014.52</b>

**3020, Obligated balance, start of year (net)** =====  
22,857,014.52

3031	4801	C	B									X			E		N	1		-12,785,688.30
3031	4801	D	E									X			E		N	1		-1,828,967.38
3031	4802	C	B					DISC				X			E		N	1		-10,829,579.85
3031	4802	C	E					DISC				X			E		N	1		181,619.87
3031	4901	C	B									X			E		N	1		-10,071,326.22
3031	4901	C	E									X			E		N	1		9,910,824.64
3031	4902	C	E					DISC				X			E		N			25,390,038.77
<b>Sub-Total, 3031</b>																				<b>-33,078.47</b>

3040	4802	C	B					DISC				X			E		N	1		10,829,579.85
3040	4802	C	E					DISC				X			E		N	1		-181,619.87
3040	4902	C	E					DISC				X			E		N			-25,390,038.77
<b>Sub-Total, 3040</b>																				<b>-14,742,078.79</b>

3090	4801	D	E												E		N	1		-1,828,967.38
3090	4901	C	E												E		N	1		9,910,824.64
<b>Sub-Total, 3090</b>																				<b>8,081,857.26</b>

**3100, Obligated balance, end of year (net)** =====  
8,081,857.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-10,829,579.85
4011	4802	C	E					DISC				X			E		N	1		181,619.87
4011	4902	C	E					DISC				X			E		N			25,390,038.77
<b>Sub-Total, 4011</b>																				<b>14,742,078.79</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>14,742,078.79</b>
<b>4080, Disc: Outlays, net</b>																				<b>14,742,078.79</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>14,742,078.79</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/08-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3031	4801	C	E									X			E		N	1		59,523.63
3031	4802	C	B					DISC				X			E		N	1		-23,105,405.90
3031	4802	C	E					DISC				X			E		N	1		23,105,405.90
3031	4902	D	E					DISC				X			E		N			-59,523.63
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		23,105,405.90
3040	4802	C	E					DISC				X			E		N	1		-23,105,405.90
3040	4902	D	E					DISC				X			E		N			59,523.63
<b>Sub-Total, 3040</b>																				<b>59,523.63</b>
3090	4801	C	E												E		N	1		59,523.63
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>59,523.63</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-23,105,405.90
4011	4802	C	E					DISC				X			E		N	1		23,105,405.90
4011	4902	D	E					DISC				X			E		N			-59,523.63
<b>Sub-Total, 4011</b>																				<b>-59,523.63</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-59,523.63</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-59,523.63</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-59,523.63</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	D	B									X			E		N	1		-37,234,034.09
3000	4901	C	B									X			E		N	1		666,156.85
<b>Sub-Total, 3000</b>																				<b>-36,567,877.24</b>

**3020, Obligated balance, start of year (net)** =====  
-36,567,877.24

3031	4801	D	B									X			E		N	1		37,234,034.09
3031	4801	D	E									X			E		N	1		-2,972,138.66
3031	4802	C	B					DISC				X			E		N	1		-11,423,428.48
3031	4802	C	E					DISC				X			E		N	1		4,086,603.42
3031	4901	C	B									X			E		N	1		-666,156.85
3031	4901	D	E									X			E		N	1		-174,687.20
3031	4902	D	E					DISC				X			E		N			-26,375,698.21
<b>Sub-Total, 3031</b>																				<b>-291,471.89</b>

3040	4802	C	B					DISC				X			E		N	1		11,423,428.48
3040	4802	C	E					DISC				X			E		N	1		-4,086,603.42
3040	4902	D	E					DISC				X			E		N			26,375,698.21
<b>Sub-Total, 3040</b>																				<b>33,712,523.27</b>

3090	4801	D	E												E		N	1		-2,972,138.66
3090	4901	D	E												E		N	1		-174,687.20
<b>Sub-Total, 3090</b>																				<b>-3,146,825.86</b>

**3100, Obligated balance, end of year (net)** =====  
-3,146,825.86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-11,423,428.48
4011	4802	C	E					DISC				X			E		N	1		4,086,603.42
4011	4902	D	E					DISC				X			E		N			-26,375,698.21
<b>Sub-Total, 4011</b>																				<b>-33,712,523.27</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-33,712,523.27</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-33,712,523.27</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-33,712,523.27</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	D	B									X			E		N	1		-21,528,458.89
3000	4901	C	B									X			E		N	1		21,779,544.35
<b>Sub-Total, 3000</b>																				<b>251,085.46</b>

3020, Obligated balance, start of year (net) =====  
251,085.46

3031	4801	D	B									X			E		N	1		21,528,458.89
3031	4801	D	E									X			E		N	1		-7,059,368.00
3031	4901	C	B									X			E		N	1		-21,779,544.35
3031	4901	C	E									X			E		N	1		21,779,544.35
3031	4902	D	E				DISC					X			E		N			-14,469,090.89
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E				DISC					X			E		N			14,469,090.89
3090	4801	D	E												E		N	1		-7,059,368.00
3090	4901	C	E												E		N	1		21,779,544.35
<b>Sub-Total, 3090</b>																				<b>14,720,176.35</b>

3100, Obligated balance, end of year (net) =====  
14,720,176.35

**BA & O, Net**

4011	4902	D	E				DISC					X			E		N			-14,469,090.89
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-14,469,090.89</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-14,469,090.89</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-14,469,090.89</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

3000	4801	D	B									X			E		N	1		-1,367,735.64
3000	4901	C	B									X			E		N	1		802,950.09
<b>Sub-Total, 3000</b>																				<b>-564,785.55</b>

**3020, Obligated balance, start of year (net)** =====  
-564,785.55

3031	4801	D	B									X			E		N	1		1,367,735.64
3031	4801	D	E									X			E		N	1		-494,240.17
3031	4802	D	B					DISC				X			E		N	1		20,120,094.24
3031	4802	C	E					DISC				X			E		N	1		129,220.05
3031	4901	C	B									X			E		N	1		-802,950.09
3031	4901	C	E									X			E		N	1		747,357.09
3031	4902	D	E					DISC				X			E		N			-21,089,309.47
<b>Sub-Total, 3031</b>																				<b>-22,092.71</b>

3040	4802	D	B					DISC				X			E		N	1		-20,120,094.24
3040	4802	C	E					DISC				X			E		N	1		-129,220.05
3040	4902	D	E					DISC				X			E		N			21,089,309.47
<b>Sub-Total, 3040</b>																				<b>839,995.18</b>

3090	4801	D	E												E		N	1		-494,240.17
3090	4901	C	E												E		N	1		747,357.09
<b>Sub-Total, 3090</b>																				<b>253,116.92</b>

**3100, Obligated balance, end of year (net)** =====  
253,116.92

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4802	D	B					DISC				X			E		N	1		20,120,094.24
4011	4802	C	E					DISC				X			E		N	1		129,220.05
4011	4902	D	E					DISC				X			E		N			-21,089,309.47
<b>Sub-Total, 4011</b>																			<b>-839,995.18</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-839,995.18</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-839,995.18</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-839,995.18</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Assistance for the Independent States of the Former Soviet Union  
 Treasury Account: Assistance for the Independent States of the Former Soviet Union  
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/06-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-303,558.21
3020, Obligated balance, start of year (net)																			=====
																			-303,558.21
3031	4801	D	B									X		E		N	1		303,558.21
3031	4801	C	E									X		E		N	1		54,987,673.62
3031	4802	C	B					DISC				X		E		N	1		-55,518,747.35
3031	4802	D	E					DISC				X		E		N	1		-28,488.74
3031	4902	C	E					DISC				X		E		N			256,004.26
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1		55,518,747.35
3040	4802	D	E					DISC				X		E		N	1		28,488.74
3040	4902	C	E					DISC				X		E		N			-256,004.26
Sub-Total, 3040																			55,291,231.83
3090	4801	C	E											E		N	1		54,987,673.62
3100, Obligated balance, end of year (net)																			=====
																			54,987,673.62

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-55,518,747.35
4011	4802	D	E					DISC				X		E		N	1		-28,488.74
4011	4902	C	E					DISC				X		E		N			256,004.26
Sub-Total, 4011																			-55,291,231.83
4020, Disc: Total outlays, gross																			=====
																			-55,291,231.83
4080, Disc: Outlays, net																			=====
																			-55,291,231.83
4190, Outlays, net (disc. and mand.)																			=====
																			-55,291,231.83

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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- -04/05-1093 -000-0  
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-19,924.20
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			-19,924.20
3031	4801	D	B									X		E		N	1		19,924.20
3031	4801	D	E									X		E		N	1		-13,455.30
3031	4802	C	B					DISC				X		E		N	1		-1,447.14
3031	4802	D	E					DISC				X		E		N	1		-5,021.76
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4802	C	B					DISC				X		E		N	1		1,447.14
3040	4802	D	E					DISC				X		E		N	1		5,021.76
<b>Sub-Total, 3040</b>																			<b>6,468.90</b>
3090	4801	D	E											E		N	1		-13,455.30
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			-13,455.30

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-1,447.14
4011	4802	D	E					DISC				X		E		N	1		-5,021.76
<b>Sub-Total, 4011</b>																			<b>-6,468.90</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			-6,468.90
<b>4080, Disc: Outlays, net</b>																			=====
																			-6,468.90
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-6,468.90





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== -872,000.00
4011																				126,904,313.45
4020																				===== 126,904,313.45
4030																				-255,333.29
4040																				===== -255,333.29
4052																				255,333.29
4060																				===== 255,333.29
4070																				===== -872,000.00
4080																				===== 126,648,980.16
4180																				===== -872,000.00
4190																				===== 126,648,980.16



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: 11-72-04/05-1035 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		110,995.78
3020, Obligated balance, start of year (net)																				=====
																				110,995.78
3031	4801	C	B									X			E		N	1		-110,995.78
3031	4801	C	E									X			E		N	1		118,545.90
3031	4881	C	E									X			E		N			2,466.00
Sub-Total, 3031																				<b>10,016.12</b>
3081	4871	D	E									X			E		N			-10,016.12
3090	4801	C	E												E		N	1		118,545.90
3090	4871	D	E												E		N			-10,016.12
3090	4881	C	E												E		N			2,466.00
Sub-Total, 3090																				<b>110,995.78</b>
3100, Obligated balance, end of year (net)																				=====
																				110,995.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Alicia L. Sanders / (843) 746-0579 / sandersal@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-107,724.51
0900	4801	C	E									X			U		N	1		107,724.51
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	209,460.27
1000	4801	C	B									X			U		N	1		-107,724.51
<b>Sub-Total, 1000</b>																				<b>101,735.76</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				101,735.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				101,735.76

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		107,724.51
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				107,724.51
3030	4801	C	B									X			U		N	1		-107,724.51
3030	4801	C	E									X			U		N	1		107,724.51
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		107,724.51
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				107,724.51

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: 19-72-04/05-1035 -000-0  
 FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@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
3000	4801	C	B									X			E		N	1		1,508,299.65
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,508,299.65
3031	4801	C	B									X			E		N	1		-1,508,299.65
3031	4801	C	E									X			E		N	1		1,342,223.65
3031	4902	C	E					DISC				X			E		N			166,076.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-166,076.00
3090	4801	C	E												E		N	1		1,342,223.65
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,342,223.65

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			166,076.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				166,076.00
4030	4972	D	E			F		DISC				X			E		N			-6,514.52
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-6,514.52
4052	4972	D	E			F		DISC				X			E		N			6,514.52
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				6,514.52
<b>4080, Disc: Outlays, net</b>																				=====
																				159,561.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				159,561.48

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-441,314,875.53
0900	4801	C	E									X			U		N	1		387,879,175.71
0900	4802	C	B					DISC BAL				X			U		N	1		-16,933,189.58
0900	4802	C	E					DISC BAL				X			U		N	1		58,417,891.83
0900	4881	C	E									X			U		N			14,208,808.94
0900	4901	C	B									X			U		N	1		-312,852,454.73
0900	4901	C	E									X			U		N	1		394,269,704.62
0900	4902	C	E					DISC BAL				X			U		N			333,619,127.97
<b>Sub-Total, 0900</b>																			<b>417,294,189.23</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,079,514,439.60
1000	4221	D	B				F	DISC				X			U		N	1		204,799.61
1000	4801	C	B									X			U		N	1		-441,314,875.53
1000	4802	C	B					DISC BAL				X			U		N	1		-16,933,189.58
1000	4901	C	B									X			U		N	1		-312,852,454.73
<b>Sub-Total, 1000</b>																			<b>308,618,719.37</b>	
1021	4871	D	E									X			U		N			18,927,546.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			327,546,265.80	
1100	4119	D	E	P				DISC				X	X		U		N	1		845,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			845,000,000.00	
1701	4221	D	B				F	DISC				X			U		N	1		-204,799.61
1701	4221	D	E				F	DISC				X			U		N	1		204,799.61
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			845,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			1,172,546,265.80	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		441,314,875.53
3000	4901	C	B									X			U		N	1		312,852,454.73
<b>Sub-Total, 3000</b>																				<b>754,167,330.26</b>
3010	4221	D	B			F		DISC				X			U		N	1		-204,799.61
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				753,962,530.65
3030	4801	C	B									X			U		N	1		-441,314,875.53
3030	4801	C	E									X			U		N	1		387,879,175.71
3030	4802	C	B					DISC BAL				X			U		N	1		-16,933,189.58
3030	4802	C	E					DISC BAL				X			U		N	1		58,417,891.83
3030	4881	C	E									X			U		N			14,208,808.94
3030	4901	C	B									X			U		N	1		-312,852,454.73
3030	4901	C	E									X			U		N	1		394,269,704.62
3030	4902	C	E					DISC BAL				X			U		N			333,619,127.97
<b>Sub-Total, 3030</b>																				<b>417,294,189.23</b>
3040	4802	C	B					DISC BAL				X			U		N	1		16,933,189.58
3040	4802	C	E					DISC BAL				X			U		N	1		-58,417,891.83
3040	4902	C	E					DISC BAL				X			U		N			-333,619,127.97
<b>Sub-Total, 3040</b>																				<b>-375,103,830.22</b>
3050	4221	D	B			F		DISC				X			U		N	1		204,799.61
3050	4221	D	E			F		DISC				X			U		N	1		-204,799.61
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-18,927,546.43
3090	4801	C	E												U		N	1		387,879,175.71
3090	4871	D	E												U		N			-18,927,546.43
3090	4881	C	E												U		N			14,208,808.94
3090	4901	C	E												U		N	1		394,269,704.62
<b>Sub-Total, 3090</b>																				<b>777,430,142.84</b>
3091	4221	D	E			F		DISC							U		N	1		-204,799.61
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				777,225,343.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				845,000,000.00

4011	4802	C	B					DISC	BAL			X			U		N	1		-16,933,189.58
4011	4802	C	E					DISC	BAL			X			U		N	1		58,417,891.83
4011	4902	C	E					DISC	BAL			X			U		N			333,619,127.97
<b>Sub-Total, 4011</b>																				<b>375,103,830.22</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				375,103,830.22

4050	4221	D	B			F		DISC				X			U		N	1		204,799.61
4050	4221	D	E			F		DISC				X			U		N	1		-204,799.61
<b>Sub-Total, 4050</b>																				<b>0.00</b>

<b>4070, Disc: Budget authority, net</b>																				=====
																				845,000,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				375,103,830.22

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				845,000,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				375,103,830.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X		E		N	1		3,486,531.00
3000	4901	C	B									X		E		N	1		338,256.14
<b>Sub-Total, 3000</b>																			<b>3,824,787.14</b>

**3020, Obligated balance, start of year (net)** =====  
3,824,787.14

3031	4801	C	B									X		E		N	1		-3,486,531.00
3031	4801	C	E									X		E		N	1		2,969,196.83
3031	4802	C	B					DISC				X		E		N	1		-36,355,242.29
3031	4802	C	E					DISC				X		E		N	1		581,580.11
3031	4901	C	B									X		E		N	1		-338,256.14
3031	4901	C	E									X		E		N	1		290,269.14
3031	4902	C	E					DISC				X		E		N			36,188,851.81
<b>Sub-Total, 3031</b>																			<b>-150,131.54</b>

3040	4802	C	B					DISC				X		E		N	1		36,355,242.29
3040	4802	C	E					DISC				X		E		N	1		-581,580.11
3040	4902	C	E					DISC				X		E		N			-36,188,851.81
<b>Sub-Total, 3040</b>																			<b>-415,189.63</b>

3090	4801	C	E											E		N	1		2,969,196.83
3090	4901	C	E											E		N	1		290,269.14
<b>Sub-Total, 3090</b>																			<b>3,259,465.97</b>

**3100, Obligated balance, end of year (net)** =====  
3,259,465.97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-36,355,242.29
4011	4802	C	E					DISC				X			E		N	1		581,580.11
4011	4902	C	E					DISC				X			E		N			36,188,851.81
<b>Sub-Total, 4011</b>																			<b>415,189.63</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>415,189.63</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>415,189.63</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>415,189.63</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- -04/05-1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X		E		N	1		2,883,939.76
3000	4901	C	B									X		E		N	1		2,642,010.15
<b>Sub-Total, 3000</b>																			<b>5,525,949.91</b>

**3020, Obligated balance, start of year (net)** =====  
5,525,949.91

3031	4801	C	B									X		E		N	1		-2,883,939.76
3031	4801	C	E									X		E		N	1		699,071.25
3031	4802	C	B					DISC				X		E		N	1		-4,366.86
3031	4802	C	E					DISC				X		E		N	1		800.00
3031	4901	C	B									X		E		N	1		-2,642,010.15
3031	4901	C	E									X		E		N	1		2,642,010.15
3031	4902	C	E					DISC				X		E		N			2,015,172.08
<b>Sub-Total, 3031</b>																			<b>-173,263.29</b>

3040	4802	C	B					DISC				X		E		N	1		4,366.86
3040	4802	C	E					DISC				X		E		N	1		-800.00
3040	4902	C	E					DISC				X		E		N			-2,015,172.08
<b>Sub-Total, 3040</b>																			<b>-2,011,605.22</b>

3090	4801	C	E											E		N	1		699,071.25
3090	4901	C	E											E		N	1		2,642,010.15
<b>Sub-Total, 3090</b>																			<b>3,341,081.40</b>

**3100, Obligated balance, end of year (net)** =====  
3,341,081.40

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- -04/05-1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-4,366.86
4011	4802	C	E					DISC				X			E		N	1		800.00
4011	4902	C	E					DISC				X			E		N			2,015,172.08
<b>Sub-Total, 4011</b>																			<b>2,011,605.22</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>2,011,605.22</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>2,011,605.22</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,011,605.22</b>	

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		9,319,973.03
3000	4901	D	B									X			E		N	1		-63,918.64
<b>Sub-Total, 3000</b>																				<b>9,256,054.39</b>

**3020, Obligated balance, start of year (net)** =====  
9,256,054.39

3031	4801	C	B									X			E		N	1		-9,319,973.03
3031	4801	D	E									X			E		N	1		-1,264,352.37
3031	4802	C	B					DISC				X			E		N	1		-33,893.39
3031	4802	D	E					DISC				X			E		N	1		-622.86
3031	4901	D	B									X			E		N	1		63,918.64
3031	4901	D	E									X			E		N	1		-63,803.64
3031	4902	C	E					DISC				X			E		N			10,610,094.27
<b>Sub-Total, 3031</b>																				<b>-8,632.38</b>

3040	4802	C	B					DISC				X			E		N	1		33,893.39
3040	4802	D	E					DISC				X			E		N	1		622.86
3040	4902	C	E					DISC				X			E		N			-10,610,094.27
<b>Sub-Total, 3040</b>																				<b>-10,575,578.02</b>

3090	4801	D	E												E		N	1		-1,264,352.37
3090	4901	D	E												E		N	1		-63,803.64
<b>Sub-Total, 3090</b>																				<b>-1,328,156.01</b>

**3100, Obligated balance, end of year (net)** =====  
-1,328,156.01

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: International Disaster Assistance  
 Treasury Account: International Disaster Assistance  
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-33,893.39
4011	4802	D	E					DISC				X			E		N	1		-622.86
4011	4902	C	E					DISC				X			E		N			10,610,094.27
<b>Sub-Total, 4011</b>																			<b>10,575,578.02</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>10,575,578.02</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>10,575,578.02</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>10,575,578.02</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-80,817.60
0900	4801	C	E									X			U		N	1		69,678.39
0900	4802	D	B					DISC BAL				X			U		N	1		11,139.21
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		69,678.39
1000	4801	C	B									X			U		N	1		-80,817.60
1000	4802	D	B					DISC BAL				X			U		N	1		11,139.21
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		80,817.60
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>80,817.60</b>
3030	4801	C	B									X			U		N	1		-80,817.60
3030	4801	C	E									X			U		N	1		69,678.39
3030	4802	D	B					DISC BAL				X			U		N	1		11,139.21
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4802	D	B					DISC BAL				X			U		N	1		-11,139.21
3090	4801	C	E												U		N	1		69,678.39
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>69,678.39</b>

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4802	D	B					DISC	BAL			X			U		N	1		11,139.21
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			11,139.21	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			11,139.21	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			11,139.21	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					417,294,189.23
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					308,720,455.13
1021, Unob Bal: Recov of prior year unpaid obligations																					18,927,546.43
1050, Unob Bal: Unobligated balance (total)																					===== 327,648,001.56
1100, BA: Disc: Appropriation																					845,000,000.00
1160, BA: Disc: Appropriation (total)																					===== 845,000,000.00
1900, Budget authority total (disc. and mand.)																					===== 845,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 1,172,648,001.56

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					774,581,959.24
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-204,799.61
3020, Obligated balance, start of year (net)																					===== 774,377,159.63
3030, Ob Bal: Obligations incurred: Unexpired accounts																					417,294,189.23
3031, Ob Bal: Obligations incurred: Expired accounts																					-322,011.09
3040, Ob Bal: Outlays (gross)																					-388,283,418.30





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>388,276,903.78</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		37,486,405.61
0900	4801	D	E									X			U		N	1		-38,806,252.29
0900	4802	C	B					DISC	BAL			X			U		N	1		-645,602.81
0900	4802	C	E					DISC	BAL			X			U		N	1		146,990.49
0900	4881	C	E									X			U		N			66,199.60
0900	4901	C	B									X			U		N	1		-33,115,574.78
0900	4901	C	E									X			U		N	1		32,893,042.30
0900	4902	C	E					DISC	BAL			X			U		N			2,159,200.17
<b>Sub-Total, 0900</b>																			<b>184,408.29</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		4,441,592.16
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		37,486,405.61
1000	4802	C	B					DISC	BAL			X			U		N	1		-645,602.81
1000	4901	C	B									X			U		N	1		-33,115,574.78
<b>Sub-Total, 1000</b>																			<b>8,238,478.00</b>	
1021	4871	D	E									X			U		N			209,430.09
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>8,447,908.09</b>	
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
<b>Sub-Total, 1700</b>																			<b>0.00</b>	
1701	4221	D	B				F	DISC				X			U		N	1		-60,162.32
1701	4221	D	E				F	DISC				X			U		N	1		60,162.32
1701	4251	D	B				F	DISC				X			U		N	1		-9,755.54
1701	4251	D	E				F	DISC				X			U		N	1		9,755.54
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>8,447,908.09</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			U		N	1		-37,486,405.61
3000	4901	C	B									X			U		N	1		33,115,574.78
<b>Sub-Total, 3000</b>																				<b>-4,370,830.83</b>
3010	4221	D	B			F		DISC				X			U		N	1		-60,162.32
3010	4251	D	B			F		DISC				X			U		N	1		-9,755.54
<b>Sub-Total, 3010</b>																				<b>-69,917.86</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-4,440,748.69</b>
3030	4801	D	B									X			U		N	1		37,486,405.61
3030	4801	D	E									X			U		N	1		-38,806,252.29
3030	4802	C	B					DISC BAL				X			U		N	1		-645,602.81
3030	4802	C	E					DISC BAL				X			U		N	1		146,990.49
3030	4881	C	E									X			U		N			66,199.60
3030	4901	C	B									X			U		N	1		-33,115,574.78
3030	4901	C	E									X			U		N	1		32,893,042.30
3030	4902	C	E					DISC BAL				X			U		N			2,159,200.17
<b>Sub-Total, 3030</b>																				<b>184,408.29</b>
3040	4802	C	B					DISC BAL				X			U		N	1		645,602.81
3040	4802	C	E					DISC BAL				X			U		N	1		-146,990.49
3040	4902	C	E					DISC BAL				X			U		N			-2,159,200.17
<b>Sub-Total, 3040</b>																				<b>-1,660,587.85</b>
3050	4221	D	B			F		DISC				X			U		N	1		60,162.32
3050	4221	D	E			F		DISC				X			U		N	1		-60,162.32
3050	4251	D	B			F		DISC				X			U		N	1		9,755.54
3050	4251	D	E			F		DISC				X			U		N	1		-9,755.54
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-209,430.09
3090	4801	D	E												U		N	1		-38,806,252.29
3090	4871	D	E												U		N			-209,430.09
3090	4881	C	E												U		N			66,199.60
3090	4901	C	E												U		N	1		32,893,042.30
<b>Sub-Total, 3090</b>																				<b>-6,056,440.48</b>
3091	4221	D	E			F		DISC							U		N	1		-60,162.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
3091	4251	D	E			F		DISC							U		N	1	-9,755.54
<b>Sub-Total, 3091</b>																			<b>-69,917.86</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-6,126,358.34</b>

**BA & O, Net**

4011	4802	C	B					DISC BAL				X			U		N	1	-645,602.81
4011	4802	C	E					DISC BAL				X			U		N	1	146,990.49
4011	4902	C	E					DISC BAL				X			U		N		2,159,200.17
<b>Sub-Total, 4011</b>																			<b>1,660,587.85</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,660,587.85</b>
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
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4050	4221	D	B			F		DISC				X			U		N	1	60,162.32
4050	4221	D	E			F		DISC				X			U		N	1	-60,162.32
4050	4251	D	B			F		DISC				X			U		N	1	9,755.54
4050	4251	D	E			F		DISC				X			U		N	1	-9,755.54
<b>Sub-Total, 4050</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,660,587.85</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,660,587.85</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-124,421,980.73
0900	4802	D	E					DISC				X			U		N	1		-564,310.74
0900	4901	D	E									X			U		N	1		-20,618,375.60
0900	4902	C	E					DISC				X			U		N			139,841,838.74
<b>Sub-Total, 0900</b>																				<b>-5,762,828.33</b>

**Schedule of Budgetary Resources**

1700	4252	D	E				F	DISC				X			U		N			2,061,143.00
1701	4221	C	E				F	DISC				X			U		N	1		-2,061,143.00

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-124,421,980.73
3030	4802	D	E					DISC				X			U		N	1		-564,310.74
3030	4901	D	E									X			U		N	1		-20,618,375.60
3030	4902	C	E					DISC				X			U		N			139,841,838.74
<b>Sub-Total, 3030</b>																				<b>-5,762,828.33</b>
3040	4802	D	E					DISC				X			U		N	1		564,310.74
3040	4902	C	E					DISC				X			U		N			-139,841,838.74
<b>Sub-Total, 3040</b>																				<b>-139,277,528.00</b>
3050	4221	C	E				F	DISC				X			U		N	1		2,061,143.00
3061	4831	C	E							72	1000	X			U		N			215,202,227.94
3061	4931	C	E							72		X			U		N			68,108,135.40
<b>Sub-Total, 3061</b>																				<b>283,310,363.34</b>
3090	4801	D	E												U		N	1		-124,421,980.73
3090	4831	C	E							72	1000				U		N			215,202,227.94
3090	4901	D	E												U		N	1		-20,618,375.60
3090	4931	C	E							72					U		N			68,108,135.40
<b>Sub-Total, 3090</b>																				<b>138,270,007.01</b>
3091	4221	C	E				F	DISC							U		N	1		2,061,143.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>140,331,150.01</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	E					DISC				X			U		N	1		-564,310.74
4011	4902	C	E					DISC				X			U		N			139,841,838.74
<b>Sub-Total, 4011</b>																				<b>139,277,528.00</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				139,277,528.00
4030	4252	D	E			F		DISC				X			U		N			-2,061,143.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-2,061,143.00
4050	4221	C	E			F		DISC				X			U		N	1		2,061,143.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				2,061,143.00
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				137,216,385.00
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				137,216,385.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Program Activity Total Obligations</b>																			
0900	4801	D	E									X		U		N	1		-23,042,482.40
0900	4802	C	E					DISC				X		U		N	1		388,620.07
0900	4881	C	E									X		U		N			722,590.66
0900	4901	D	E									X		U		N	1		-2,479,533.42
0900	4902	C	E					DISC				X		U		N			24,880,078.40
<b>Sub-Total, 0900</b>																			<b>469,273.31</b>

**Schedule of Budgetary Resources**

1012	4191	D	E						72	1000		X		U		N			825,809.30
1021	4871	D	E									X		U		N			1,804,077.88
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>2,629,887.18</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,629,887.18</b>

**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-23,042,482.40
3030	4802	C	E					DISC				X		U		N	1		388,620.07
3030	4881	C	E									X		U		N			722,590.66
3030	4901	D	E									X		U		N	1		-2,479,533.42
3030	4902	C	E					DISC				X		U		N			24,880,078.40
<b>Sub-Total, 3030</b>																			<b>469,273.31</b>
3040	4802	C	E					DISC				X		U		N	1		-388,620.07
3040	4902	C	E					DISC				X		U		N			-24,880,078.40
<b>Sub-Total, 3040</b>																			<b>-25,268,698.47</b>
3061	4831	C	E						72	1000		X		U		N			51,579,060.96
3061	4931	C	E						72	1000		X		U		N			11,587,761.65
<b>Sub-Total, 3061</b>																			<b>63,166,822.61</b>
3080	4871	D	E									X		U		N			-1,804,077.88
3090	4801	D	E											U		N	1		-23,042,482.40
3090	4831	C	E						72	1000				U		N			51,579,060.96
3090	4871	D	E											U		N			-1,804,077.88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U	N			722,590.66
3090	4901	D	E												U	N	1		-2,479,533.42
3090	4931	C	E							72	1000				U	N			11,587,761.65
<b>Sub-Total, 3090</b>																			<b>36,563,319.57</b>
3100, Obligated balance, end of year (net)																			=====
																			36,563,319.57

**BA & O, Net**

4011	4802	C	E					DISC				X			U	N	1		388,620.07
4011	4902	C	E					DISC				X			U	N			24,880,078.40
<b>Sub-Total, 4011</b>																			<b>25,268,698.47</b>
4020, Disc: Total outlays, gross																			=====
																			25,268,698.47
4080, Disc: Outlays, net																			=====
																			25,268,698.47
4190, Outlays, net (disc. and mand.)																			=====
																			25,268,698.47



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-24,047,669.32
0900	4801	C	E									X			U		N	1		18,179,364.94
0900	4802	D	B					DISC				X			U		N	1		132,184.17
0900	4802	D	E					DISC				X			U		N	1		-518,901.41
0900	4881	C	E									X			U		N			688,196.65
0900	4901	C	B									X			U		N	1		-15,564,716.92
0900	4901	C	E									X			U		N	1		6,875,674.38
0900	4902	C	E					DISC				X			U		N			11,753,148.90
<b>Sub-Total, 0900</b>																			<b>-2,502,718.61</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		45,105,634.03
1000	4221	C	B				F	DISC				X			U		N	1		-1,420.00
1000	4801	C	B									X			U		N	1		-24,047,669.32
1000	4802	D	B					DISC				X			U		N	1		132,184.17
1000	4901	C	B									X			U		N	1		-15,564,716.92
<b>Sub-Total, 1000</b>																			<b>5,624,011.96</b>	
1021	4871	D	E									X			U		N			3,685,253.25
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>9,309,265.21</b>	
1701	4221	C	B				F	DISC				X			U		N	1		1,420.00
1701	4221	C	E				F	DISC				X			U		N	1		-1,420.00
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,309,265.21</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		24,047,669.32
3000	4901	C	B									X			U		N	1		15,564,716.92
<b>Sub-Total, 3000</b>																				<b>39,612,386.24</b>
3010	4221	C	B			F		DISC				X			U		N	1		1,420.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>39,613,806.24</b>
3030	4801	C	B									X			U		N	1		-24,047,669.32
3030	4801	C	E									X			U		N	1		18,179,364.94
3030	4802	D	B					DISC				X			U		N	1		132,184.17
3030	4802	D	E					DISC				X			U		N	1		-518,901.41
3030	4881	C	E									X			U		N			688,196.65
3030	4901	C	B									X			U		N	1		-15,564,716.92
3030	4901	C	E									X			U		N	1		6,875,674.38
3030	4902	C	E					DISC				X			U		N			11,753,148.90
<b>Sub-Total, 3030</b>																				<b>-2,502,718.61</b>
3040	4802	D	B					DISC				X			U		N	1		-132,184.17
3040	4802	D	E					DISC				X			U		N	1		518,901.41
3040	4902	C	E					DISC				X			U		N			-11,753,148.90
<b>Sub-Total, 3040</b>																				<b>-11,366,431.66</b>
3050	4221	C	B			F		DISC				X			U		N	1		-1,420.00
3050	4221	C	E			F		DISC				X			U		N	1		1,420.00
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-3,685,253.25
3090	4801	C	E												U		N	1		18,179,364.94
3090	4871	D	E												U		N			-3,685,253.25
3090	4881	C	E												U		N			688,196.65
3090	4901	C	E												U		N	1		6,875,674.38
<b>Sub-Total, 3090</b>																				<b>22,057,982.72</b>
3091	4221	C	E			F		DISC							U		N	1		1,420.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>22,059,402.72</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		132,184.17
4011	4802	D	E					DISC				X			U		N	1		-518,901.41
4011	4902	C	E					DISC				X			U		N			11,753,148.90
<b>Sub-Total, 4011</b>																				<b>11,366,431.66</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>11,366,431.66</b>
4050	4221	C	B			F		DISC				X			U		N	1		-1,420.00
4050	4221	C	E			F		DISC				X			U		N	1		1,420.00
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>11,366,431.66</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,366,431.66</b>

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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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-302,343.43
0900	4801	C	E									X		U		N	1		383,955.25
0900	4802	C	B					DISC				X		U		N	1		-0.57
0900	4901	C	B									X		U		N	1		-936,910.00
0900	4901	C	E									X		U		N	1		220,617.00
0900	4902	C	E					DISC				X		U		N			497,113.70
<b>Sub-Total, 0900</b>																			<b>-137,568.05</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		1,297,180.10
1000	4801	C	B									X		U		N	1		-302,343.43
1000	4802	C	B					DISC				X		U		N	1		-0.57
1000	4901	C	B									X		U		N	1		-936,910.00
<b>Sub-Total, 1000</b>																			<b>57,926.10</b>
1021	4871	D	E									X		U		N			516.53
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>58,442.63</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>58,442.63</b>

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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		302,343.43
3000	4901	C	B									X		U		N	1		936,910.00
<b>Sub-Total, 3000</b>																			<b>1,239,253.43</b>

**3020, Obligated balance, start of year (net)** =====  
1,239,253.43

3030	4801	C	B									X		U		N	1		-302,343.43
3030	4801	C	E									X		U		N	1		383,955.25
3030	4802	C	B					DISC				X		U		N	1		-0.57
3030	4901	C	B									X		U		N	1		-936,910.00
3030	4901	C	E									X		U		N	1		220,617.00
3030	4902	C	E					DISC				X		U		N			497,113.70
<b>Sub-Total, 3030</b>																			<b>-137,568.05</b>

3040	4802	C	B					DISC				X		U		N	1		0.57
3040	4902	C	E					DISC				X		U		N			-497,113.70
<b>Sub-Total, 3040</b>																			<b>-497,113.13</b>

3080	4871	D	E									X		U		N			-516.53
3090	4801	C	E											U		N	1		383,955.25
3090	4871	D	E											U		N			-516.53
3090	4901	C	E											U		N	1		220,617.00
<b>Sub-Total, 3090</b>																			<b>604,055.72</b>

**3100, Obligated balance, end of year (net)** =====  
604,055.72

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			U		N	1		-0.57
4011	4902	C	E					DISC				X			U		N			497,113.70
<b>Sub-Total, 4011</b>																			<b>497,113.13</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>497,113.13</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>497,113.13</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>497,113.13</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-55,040.88
0900	4802	D	B					DISC				X			U		N	1		165,122.64
0900	4802	D	E					DISC				X			U		N	1		-110,081.76
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	C	B												U		N	1		-110,081.76
1000	4801	C	B									X			U		N	1		-55,040.88
1000	4802	D	B					DISC				X			U		N	1		165,122.64
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		55,040.88
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>55,040.88</b>
3030	4801	C	B									X			U		N	1		-55,040.88
3030	4802	D	B					DISC				X			U		N	1		165,122.64
3030	4802	D	E					DISC				X			U		N	1		-110,081.76
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4802	D	B					DISC				X			U		N	1		-165,122.64
3040	4802	D	E					DISC				X			U		N	1		110,081.76
<b>Sub-Total, 3040</b>																				<b>-55,040.88</b>

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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- -06/12-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X			U		N	1		165,122.64
4011	4802	D	E					DISC				X			U		N	1		-110,081.76
<b>Sub-Total, 4011</b>																			<b>55,040.88</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>55,040.88</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>55,040.88</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>55,040.88</b>	



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		22,951,076.00
0900	4801	D	E									X			U		N	1		-23,952,640.59
0900	4802	C	B					DISC				X			U		N	1		-6,574,970.49
0900	4802	C	E					DISC				X			U		N	1		6,449,380.05
0900	4881	C	E									X			U		N			16,076.08
0900	4901	C	B									X			U		N	1		-27,062,731.98
0900	4901	C	E									X			U		N	1		24,646,996.56
0900	4902	C	E					DISC				X			U		N			1,344,541.92
<b>Sub-Total, 0900</b>																			<b>-2,182,272.45</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		21,065,058.51
1000	4221	D	B				F	DISC				X			U		N	1		58,710.41
1000	4801	D	B									X			U		N	1		22,951,076.00
1000	4802	C	B					DISC				X			U		N	1		-6,574,970.49
1000	4901	C	B									X			U		N	1		-27,062,731.98
<b>Sub-Total, 1000</b>																			<b>10,437,142.45</b>	
1021	4871	D	E									X			U		N			278,856.76
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>10,715,999.21</b>	
1701	4221	D	B				F	DISC				X			U		N	1		-58,710.41
1701	4221	D	E				F	DISC				X			U		N	1		58,710.41
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>10,715,999.21</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			U		N	1		-22,951,076.00
3000	4901	C	B									X			U		N	1		27,062,731.98
<b>Sub-Total, 3000</b>																				<b>4,111,655.98</b>
3010	4221	D	B			F		DISC				X			U		N	1		-58,710.41
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>4,052,945.57</b>
3030	4801	D	B									X			U		N	1		22,951,076.00
3030	4801	D	E									X			U		N	1		-23,952,640.59
3030	4802	C	B					DISC				X			U		N	1		-6,574,970.49
3030	4802	C	E					DISC				X			U		N	1		6,449,380.05
3030	4881	C	E									X			U		N			16,076.08
3030	4901	C	B									X			U		N	1		-27,062,731.98
3030	4901	C	E									X			U		N	1		24,646,996.56
3030	4902	C	E					DISC				X			U		N			1,344,541.92
<b>Sub-Total, 3030</b>																				<b>-2,182,272.45</b>
3040	4802	C	B					DISC				X			U		N	1		6,574,970.49
3040	4802	C	E					DISC				X			U		N	1		-6,449,380.05
3040	4902	C	E					DISC				X			U		N			-1,344,541.92
<b>Sub-Total, 3040</b>																				<b>-1,218,951.48</b>
3050	4221	D	B			F		DISC				X			U		N	1		58,710.41
3050	4221	D	E			F		DISC				X			U		N	1		-58,710.41
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-278,856.76
3090	4801	D	E												U		N	1		-23,952,640.59
3090	4871	D	E												U		N			-278,856.76
3090	4881	C	E												U		N			16,076.08
3090	4901	C	E												U		N	1		24,646,996.56
<b>Sub-Total, 3090</b>																				<b>431,575.29</b>
3091	4221	D	E			F		DISC							U		N	1		-58,710.41
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>372,864.88</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1		-6,574,970.49
4011	4802	C	E					DISC				X			U		N	1		6,449,380.05
4011	4902	C	E					DISC				X			U		N			1,344,541.92
<b>Sub-Total, 4011</b>																				<b>1,218,951.48</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				1,218,951.48
4050	4221	D	B			F		DISC				X			U		N	1		58,710.41
4050	4221	D	E			F		DISC				X			U		N	1		-58,710.41
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				1,218,951.48
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				1,218,951.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-16,943,998.00
0900	4801	C	E									X			U		N	1		12,898,782.05
0900	4802	D	B					DISC				X			U		N	1		1,166,297.99
0900	4802	D	E					DISC				X			U		N	1		-882,842.83
0900	4881	C	E									X			U		N			30,316.39
0900	4901	C	B									X			U		N	1		-2,196,125.33
0900	4901	C	E									X			U		N	1		663,633.64
0900	4902	C	E					DISC				X			U		N			4,750,229.47
<b>Sub-Total, 0900</b>																			<b>-513,706.62</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		22,292,681.51
1000	4221	C	B				F	DISC				X			U		N	1		-8,000.00
1000	4801	C	B									X			U		N	1		-16,943,998.00
1000	4802	D	B					DISC				X			U		N	1		1,166,297.99
1000	4901	C	B									X			U		N	1		-2,196,125.33
<b>Sub-Total, 1000</b>																			<b>4,310,856.17</b>	
1021	4871	D	E									X			U		N			141,048.79
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,451,904.96</b>	
1701	4221	C	B				F	DISC				X			U		N	1		8,000.00
1701	4221	C	E				F	DISC				X			U		N	1		-8,000.00
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,451,904.96</b>	

04/16/10  
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		16,943,998.00
3000	4901	C	B									X			U		N	1		2,196,125.33
<b>Sub-Total, 3000</b>																				<b>19,140,123.33</b>
3010	4221	C	B			F		DISC				X			U		N	1		8,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				19,148,123.33
3030	4801	C	B									X			U		N	1		-16,943,998.00
3030	4801	C	E									X			U		N	1		12,898,782.05
3030	4802	D	B					DISC				X			U		N	1		1,166,297.99
3030	4802	D	E					DISC				X			U		N	1		-882,842.83
3030	4881	C	E									X			U		N			30,316.39
3030	4901	C	B									X			U		N	1		-2,196,125.33
3030	4901	C	E									X			U		N	1		663,633.64
3030	4902	C	E					DISC				X			U		N			4,750,229.47
<b>Sub-Total, 3030</b>																				<b>-513,706.62</b>
3040	4802	D	B					DISC				X			U		N	1		-1,166,297.99
3040	4802	D	E					DISC				X			U		N	1		882,842.83
3040	4902	C	E					DISC				X			U		N			-4,750,229.47
<b>Sub-Total, 3040</b>																				<b>-5,033,684.63</b>
3050	4221	C	B			F		DISC				X			U		N	1		-8,000.00
3050	4221	C	E			F		DISC				X			U		N	1		8,000.00
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-141,048.79
3090	4801	C	E												U		N	1		12,898,782.05
3090	4871	D	E												U		N			-141,048.79
3090	4881	C	E												U		N			30,316.39
3090	4901	C	E												U		N	1		663,633.64
<b>Sub-Total, 3090</b>																				<b>13,451,683.29</b>
3091	4221	C	E			F		DISC							U		N	1		8,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				13,459,683.29

04/16/10  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Agency for International Development  
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			U		N	1		1,166,297.99
4011	4802	D	E					DISC				X			U		N	1		-882,842.83
4011	4902	C	E					DISC				X			U		N			4,750,229.47
<b>Sub-Total, 4011</b>																				<b>5,033,684.63</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>5,033,684.63</b>
4050	4221	C	B			F		DISC				X			U		N	1		-8,000.00
4050	4221	C	E			F		DISC				X			U		N	1		8,000.00
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>5,033,684.63</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>5,033,684.63</b>

04/16/10  
 17:16:33  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-30.00
0900	4802	D	B					DISC				X		U		N	1		801.00
0900	4802	D	E					DISC				X		U		N	1		-801.00
0900	4901	C	B									X		U		N	1		-5,000.00
0900	4901	C	E									X		U		N	1		5,000.00
<b>Sub-Total, 0900</b>																			<b>-30.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		4,229.00
1000	4801	C	B									X		U		N	1		-30.00
1000	4802	D	B					DISC				X		U		N	1		801.00
1000	4901	C	B									X		U		N	1		-5,000.00
<b>Sub-Total, 1000</b>																			<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		30.00
3000	4901	C	B									X		U		N	1		5,000.00
<b>Sub-Total, 3000</b>																			<b>5,030.00</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>5,030.00</b>
3030	4801	C	B									X		U		N	1		-30.00
3030	4802	D	B					DISC				X		U		N	1		801.00
3030	4802	D	E					DISC				X		U		N	1		-801.00
3030	4901	C	B									X		U		N	1		-5,000.00
3030	4901	C	E									X		U		N	1		5,000.00
<b>Sub-Total, 3030</b>																			<b>-30.00</b>
3040	4802	D	B					DISC				X		U		N	1		-801.00
3040	4802	D	E					DISC				X		U		N	1		801.00
<b>Sub-Total, 3040</b>																			<b>0.00</b>
3090	4901	C	E											U		N	1		5,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / opak@usaid.gov

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

4011	4802	D	B					DISC				X			U		N	1		801.00
4011	4802	D	E					DISC				X			U		N	1		-801.00
<b>Sub-Total, 4011</b>																			<b>0.00</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-4,709,727.96
0900	4801	C	E									X			U		Y	1		54,507,120.98
0900	4802	C	E					DISC				X			U		Y	1		65,996.59
0900	4901	C	B									X			U		Y	1		-24,579.21
0900	4901	C	E									X			U		Y	1		10,270,894.98
0900	4902	C	E					DISC				X			U		Y			24,149,953.12
<b>Sub-Total, 0900</b>																			<b>84,259,658.50</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		241,898,883.73
1000	4801	C	B									X			U		Y	1		-4,709,727.96
1000	4901	C	B									X			U		Y	1		-24,579.21
<b>Sub-Total, 1000</b>																			<b>237,164,576.56</b>	
1021	4871	D	E									X			U		Y			359.21
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>237,164,935.77</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>237,164,935.77</b>	
1940	4510	C	E		A										U		Y			-85,011,275.75
1940	4610	C	E		A										U		Y			-51,755,108.85
1940	4700	C	E		A										U		Y			-16,120,272.64
<b>Sub-Total, 1940</b>																			<b>-152,886,657.24</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		Y	1		4,709,727.96
3000	4901	C	B									X			U		Y	1		24,579.21
<b>Sub-Total, 3000</b>																			<b>4,734,307.17</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>4,734,307.17</b>	
3030	4801	C	B									X			U		Y	1		-4,709,727.96
3030	4801	C	E									X			U		Y	1		54,507,120.98
3030	4802	C	E					DISC				X			U		Y	1		65,996.59
3030	4901	C	B									X			U		Y	1		-24,579.21
3030	4901	C	E									X			U		Y	1		10,270,894.98
3030	4902	C	E					DISC				X			U		Y			24,149,953.12
<b>Sub-Total, 3030</b>																			<b>84,259,658.50</b>	
3040	4802	C	E					DISC				X			U		Y	1		-65,996.59
3040	4902	C	E					DISC				X			U		Y			-24,149,953.12
<b>Sub-Total, 3040</b>																			<b>-24,215,949.71</b>	
3080	4871	D	E									X			U		Y			-359.21
3090	4801	C	E												U		Y	1		54,507,120.98
3090	4871	D	E												U		Y			-359.21
3090	4901	C	E												U		Y	1		10,270,894.98
<b>Sub-Total, 3090</b>																			<b>64,777,656.75</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>64,777,656.75</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	E					DISC				X			U		Y	1		65,996.59
4011	4902	C	E					DISC				X			U		Y			24,149,953.12
<b>Sub-Total, 4011</b>																				<b>24,215,949.71</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>24,215,949.71</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>24,215,949.71</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>24,215,949.71</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-4,723,982.34
0900	4801	D	E									X			U		Y	1		-677,673.15
0900	4802	C	B					DISC				X			U		Y	1		-252,571.19
0900	4802	C	E					DISC				X			U		Y	1		133,724.19
0900	4881	C	E									X			U		Y			4,487.39
0900	4901	C	B									X			U		Y	1		-7,840,117.16
0900	4901	C	E									X			U		Y	1		7,474,660.91
0900	4902	C	E					DISC				X			U		Y			3,708,746.35
<b>Sub-Total, 0900</b>																			<b>-2,172,725.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		15,579,230.12
1000	4221	D	B				F	DISC				X			U		Y	1		653,959.44
1000	4801	C	B									X			U		Y	1		-4,723,982.34
1000	4802	C	B					DISC				X			U		Y	1		-252,571.19
1000	4901	C	B									X			U		Y	1		-7,840,117.16
<b>Sub-Total, 1000</b>																			<b>3,416,518.87</b>	
1021	4871	D	E									X			U		Y			104,234.35
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,520,753.22</b>	
1701	4221	D	B				F	DISC				X			U		Y	1		-653,959.44
1701	4221	D	E				F	DISC				X			U		Y	1		653,959.44
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,520,753.22</b>	
1940	4450	D	E												U		Y			502,244.68
1940	4510	C	E				A								U		Y			-58,483.78
1940	4610	C	E				A								U		Y			-4,734,934.54
1940	4700	C	E				A								U		Y			-1,402,304.58
<b>Sub-Total, 1940</b>																			<b>-5,693,478.22</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		Y	1		4,723,982.34
3000	4901	C	B									X		U		Y	1		7,840,117.16
<b>Sub-Total, 3000</b>																			<b>12,564,099.50</b>
3010	4221	D	B			F		DISC				X		U		Y	1		-653,959.44
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			11,910,140.06
3030	4801	C	B									X		U		Y	1		-4,723,982.34
3030	4801	D	E									X		U		Y	1		-677,673.15
3030	4802	C	B					DISC				X		U		Y	1		-252,571.19
3030	4802	C	E					DISC				X		U		Y	1		133,724.19
3030	4881	C	E									X		U		Y			4,487.39
3030	4901	C	B									X		U		Y	1		-7,840,117.16
3030	4901	C	E									X		U		Y	1		7,474,660.91
3030	4902	C	E					DISC				X		U		Y			3,708,746.35
<b>Sub-Total, 3030</b>																			<b>-2,172,725.00</b>
3040	4802	C	B					DISC				X		U		Y	1		252,571.19
3040	4802	C	E					DISC				X		U		Y	1		-133,724.19
3040	4902	C	E					DISC				X		U		Y			-3,708,746.35
<b>Sub-Total, 3040</b>																			<b>-3,589,899.35</b>
3050	4221	D	B			F		DISC				X		U		Y	1		653,959.44
3050	4221	D	E			F		DISC				X		U		Y	1		-653,959.44
<b>Sub-Total, 3050</b>																			<b>0.00</b>
3080	4871	D	E									X		U		Y			-104,234.35
3090	4801	D	E											U		Y	1		-677,673.15
3090	4871	D	E											U		Y			-104,234.35
3090	4881	C	E											U		Y			4,487.39
3090	4901	C	E											U		Y	1		7,474,660.91
<b>Sub-Total, 3090</b>																			<b>6,697,240.80</b>
3091	4221	D	E			F		DISC						U		Y	1		-653,959.44
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			6,043,281.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
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 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-252,571.19
4011	4802	C	E					DISC				X			U		Y	1		133,724.19
4011	4902	C	E					DISC				X			U		Y			3,708,746.35
<b>Sub-Total, 4011</b>																			<b>3,589,899.35</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																				3,589,899.35
4050	4221	D	B			F		DISC				X			U		Y	1		653,959.44
4050	4221	D	E			F		DISC				X			U		Y	1		-653,959.44
<b>Sub-Total, 4050</b>																			<b>0.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																				3,589,899.35
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																				3,589,899.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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- -05/10-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		Y	1		961,735.05
0900	4801	C	E									X			U		Y	1		409,663.54
0900	4802	C	B					DISC				X			U		Y	1		-973,914.46
0900	4802	D	E					DISC				X			U		Y	1		-7,097.38
0900	4901	C	B									X			U		Y	1		-95,128.97
0900	4901	C	E									X			U		Y	1		161,215.40
0900	4902	C	E					DISC				X			U		Y			1,006,033.41
<b>Sub-Total, 0900</b>																			<b>1,462,506.59</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		4,765,300.96
1000	4801	D	B									X			U		Y	1		961,735.05
1000	4802	C	B					DISC				X			U		Y	1		-973,914.46
1000	4901	C	B									X			U		Y	1		-95,128.97
<b>Sub-Total, 1000</b>																			<b>4,657,992.58</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,657,992.58</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,657,992.58</b>	
1940	4450	D	E												U		Y			4,636,662.79
1940	4510	C	E		A										U		Y			-6,029,269.77
1940	4610	C	E		A										U		Y			-1,356,398.18
1940	4700	C	E		A										U		Y			-446,480.83
<b>Sub-Total, 1940</b>																			<b>-3,195,485.99</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			U		Y	1		-961,735.05
3000	4901	C	B									X			U		Y	1		95,128.97
<b>Sub-Total, 3000</b>																				<b>-866,606.08</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-866,606.08</b>
3030	4801	D	B									X			U		Y	1		961,735.05
3030	4801	C	E									X			U		Y	1		409,663.54
3030	4802	C	B					DISC				X			U		Y	1		-973,914.46
3030	4802	D	E					DISC				X			U		Y	1		-7,097.38
3030	4901	C	B									X			U		Y	1		-95,128.97
3030	4901	C	E									X			U		Y	1		161,215.40
3030	4902	C	E					DISC				X			U		Y			1,006,033.41
<b>Sub-Total, 3030</b>																				<b>1,462,506.59</b>
3040	4802	C	B					DISC				X			U		Y	1		973,914.46
3040	4802	D	E					DISC				X			U		Y	1		7,097.38
3040	4902	C	E					DISC				X			U		Y			-1,006,033.41
<b>Sub-Total, 3040</b>																				<b>-25,021.57</b>
3090	4801	C	E												U		Y	1		409,663.54
3090	4901	C	E												U		Y	1		161,215.40
<b>Sub-Total, 3090</b>																				<b>570,878.94</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>570,878.94</b>



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-973,914.46
4011	4802	D	E					DISC				X			U		Y	1		-7,097.38
4011	4902	C	E					DISC				X			U		Y			1,006,033.41
<b>Sub-Total, 4011</b>																			<b>25,021.57</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			25,021.57	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			25,021.57	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			25,021.57	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		9,343,464.95
0900	4802	C	E					DISC				X		U		Y	1		425,264.79
0900	4901	C	E									X		U		Y	1		39,133,309.65
0900	4902	C	E					DISC				X		U		Y			245,632,039.59
<b>Sub-Total, 0900</b>																			<b>294,534,078.98</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		Y	1		1,388,800,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			1,388,800,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,655,555.91
1701	4221	D	E			F		DISC				X		U		Y	1		263,217.99
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			1,918,773.90
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			1,390,718,773.90
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			1,390,718,773.90
1940	4450	C	E											U		Y			-644,834,164.93
1940	4510	C	E			A								U		Y			-277,734,765.06
1940	4610	C	E			A								U		Y			-158,788,713.73
1940	4700	C	E			A								U		Y			-14,827,051.20
<b>Sub-Total, 1940</b>																			<b>-1,096,184,694.92</b>

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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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		9,343,464.95
3030	4802	C	E					DISC				X			U		Y	1		425,264.79
3030	4901	C	E									X			U		Y	1		39,133,309.65
3030	4902	C	E					DISC				X			U		Y			245,632,039.59
<b>Sub-Total, 3030</b>																			<b>294,534,078.98</b>	
3040	4802	C	E					DISC				X			U		Y	1		-425,264.79
3040	4902	C	E					DISC				X			U		Y			-245,632,039.59
<b>Sub-Total, 3040</b>																			<b>-246,057,304.38</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-263,217.99
3090	4801	C	E												U		Y	1		9,343,464.95
3090	4901	C	E												U		Y	1		39,133,309.65
<b>Sub-Total, 3090</b>																			<b>48,476,774.60</b>	
3091	4221	D	E			F		DISC							U		Y	1		-263,217.99
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>48,213,556.61</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>1,390,718,773.90</b>	
4010	4802	C	E					DISC				X			U		Y	1		425,264.79
4010	4902	C	E					DISC				X			U		Y			245,632,039.59
<b>Sub-Total, 4010</b>																			<b>246,057,304.38</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>246,057,304.38</b>	
4030	4252	D	E			F		DISC				X			U		Y			-1,655,555.91
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,655,555.91</b>	
4050	4221	D	E			F		DISC				X			U		Y	1		-263,217.99
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-263,217.99</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
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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) 712-0817 / opak@usaid.gov

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			1,388,800,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			244,401,748.47	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,388,800,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			244,401,748.47	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		51,611,719.42
3000	4901	C	B									X			E		N	1		11,587,761.65
<b>Sub-Total, 3000</b>																				<b>63,199,481.07</b>

**3020, Obligated balance, start of year (net)** =====  
63,199,481.07

3031	4801	C	B									X			E		N	1		-51,611,719.42
3031	4801	C	E									X			E		N	1		50,916,936.33
3031	4802	C	B					DISC				X			E		N	1		-572,481.41
3031	4802	C	E					DISC				X			E		N	1		42,238.62
3031	4901	C	B									X			E		N	1		-11,587,761.65
3031	4901	C	E									X			E		N	1		11,575,969.65
3031	4902	C	E					DISC				X			E		N			1,230,467.31
<b>Sub-Total, 3031</b>																				<b>-6,350.57</b>

3040	4802	C	B					DISC				X			E		N	1		572,481.41
3040	4802	C	E					DISC				X			E		N	1		-42,238.62
3040	4902	C	E					DISC				X			E		N			-1,230,467.31
<b>Sub-Total, 3040</b>																				<b>-700,224.52</b>

3060	4831	D	E							72	1000	X			E		N			-51,579,060.96
3060	4931	D	E							72	1000	X			E		N			-11,587,761.65
<b>Sub-Total, 3060</b>																				<b>-63,166,822.61</b>

3090	4801	C	E												E		N	1		50,916,936.33
3090	4831	D	E							72	1000				E		N			-51,579,060.96
3090	4901	C	E												E		N	1		11,575,969.65
3090	4931	D	E							72	1000				E		N			-11,587,761.65
<b>Sub-Total, 3090</b>																				<b>-673,916.63</b>

**3100, Obligated balance, end of year (net)** =====  
-673,916.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-572,481.41
4011	4802	C	E					DISC				X			E		N	1		42,238.62
4011	4902	C	E					DISC				X			E		N			1,230,467.31
<b>Sub-Total, 4011</b>																			<b>700,224.52</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				700,224.52
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				700,224.52
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				700,224.52

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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			E		N	1		-6,628,063.15
3000	4901	C	B									X			E		N	1		2,588,588.61
<b>Sub-Total, 3000</b>																				<b>-4,039,474.54</b>
3010	4221	C	B			F		DISC				X			E		N	1		636,933.80
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-3,402,540.74</b>
3031	4801	D	B									X			E		N	1		6,628,063.15
3031	4801	D	E									X			E		N	1		-9,266,116.14
3031	4802	C	B					DISC				X			E		N	1		-1,184,751.30
3031	4802	C	E					DISC				X			E		N	1		1,630,698.85
3031	4901	C	B									X			E		N	1		-2,588,588.61
3031	4901	C	E									X			E		N	1		1,827,968.61
3031	4902	C	E					DISC				X			E		N			2,229,113.40
<b>Sub-Total, 3031</b>																				<b>-723,612.04</b>
3040	4802	C	B					DISC				X			E		N	1		1,184,751.30
3040	4802	C	E					DISC				X			E		N	1		-1,630,698.85
3040	4902	C	E					DISC				X			E		N			-2,229,113.40
<b>Sub-Total, 3040</b>																				<b>-2,675,060.95</b>
3051	4221	C	B			F		DISC				X			E		N	1		-636,933.80
3051	4221	C	E			F		DISC				X			E		N	1		636,933.80
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-9,266,116.14
3090	4901	C	E												E		N	1		1,827,968.61
<b>Sub-Total, 3090</b>																				<b>-7,438,147.53</b>
3091	4221	C	E			F		DISC							E		N	1		636,933.80
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-6,801,213.73</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-1,184,751.30
4011	4802	C	E					DISC				X			E		N	1		1,630,698.85
4011	4902	C	E					DISC				X			E		N			2,229,113.40
<b>Sub-Total, 4011</b>																			<b>2,675,060.95</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>2,675,060.95</b>	
<b>4080, Disc: Outlays, net</b>																			<b>2,675,060.95</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>2,675,060.95</b>	



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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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		2,945,624.92
3000	4901	C	B									X		E		N	1		23,053.50
<b>Sub-Total, 3000</b>																			<b>2,968,678.42</b>

**3020, Obligated balance, start of year (net)** =====  
2,968,678.42

3031	4801	C	B									X		E		N	1		-2,945,624.92
3031	4801	C	E									X		E		N	1		2,799,698.42
3031	4802	C	B					DISC				X		E		N	1		-41,632.09
3031	4802	C	E					DISC				X		E		N	1		20,579.78
3031	4881	D	E									X		E		N			-4,237.83
3031	4901	C	B									X		E		N	1		-23,053.50
3031	4901	C	E									X		E		N	1		23,053.50
3031	4902	C	E					DISC				X		E		N			164,096.42
<b>Sub-Total, 3031</b>																			<b>-7,120.22</b>

3040	4802	C	B					DISC				X		E		N	1		41,632.09
3040	4802	C	E					DISC				X		E		N	1		-20,579.78
3040	4902	C	E					DISC				X		E		N			-164,096.42
<b>Sub-Total, 3040</b>																			<b>-143,044.11</b>

3090	4801	C	E											E		N	1		2,799,698.42
3090	4881	D	E											E		N			-4,237.83
3090	4901	C	E											E		N	1		23,053.50
<b>Sub-Total, 3090</b>																			<b>2,818,514.09</b>

**3100, Obligated balance, end of year (net)** =====  
2,818,514.09

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<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-41,632.09
4011	4802	C	E					DISC				X			E		N	1		20,579.78
4011	4902	C	E					DISC				X			E		N			164,096.42
<b>Sub-Total, 4011</b>																			<b>143,044.11</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>143,044.11</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>143,044.11</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>143,044.11</b>	

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		222,407,006.70
3000	4901	C	B									X			E		N	1		68,095,955.30
<b>Sub-Total, 3000</b>																				<b>290,502,962.00</b>
3010	4221	D	B			F		DISC				X			E		N	1		-4,532,012.75
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>285,970,949.25</b>
3031	4801	C	B									X			E		N	1		-222,407,006.70
3031	4801	C	E									X			E		N	1		211,287,035.49
3031	4802	D	B					DISC				X			E		N	1		849,236.43
3031	4802	D	E					DISC				X			E		N	1		-1,425,422.85
3031	4901	C	B									X			E		N	1		-68,095,955.30
3031	4901	C	E									X			E		N	1		68,447,469.20
3031	4902	C	E					DISC				X			E		N			11,344,492.81
<b>Sub-Total, 3031</b>																				<b>-150.92</b>
3040	4802	D	B					DISC				X			E		N	1		-849,236.43
3040	4802	D	E					DISC				X			E		N	1		1,425,422.85
3040	4902	C	E					DISC				X			E		N			-11,344,492.81
<b>Sub-Total, 3040</b>																				<b>-10,768,306.39</b>
3051	4221	D	B			F		DISC				X			E		N	1		4,532,012.75
3051	4221	D	E			F		DISC				X			E		N	1		-4,532,012.75
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3060	4831	D	E							72	1000	X			E		N			-215,202,227.94
3060	4931	D	E							72	1000	X			E		N			-68,108,135.40
<b>Sub-Total, 3060</b>																				<b>-283,310,363.34</b>
3090	4801	C	E												E		N	1		211,287,035.49
3090	4831	D	E							72	1000				E		N			-215,202,227.94
3090	4901	C	E												E		N	1		68,447,469.20
3090	4931	D	E							72	1000				E		N			-68,108,135.40
<b>Sub-Total, 3090</b>																				<b>-3,575,858.65</b>
3091	4221	D	E			F		DISC							E		N	1		-4,532,012.75
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-8,107,871.40</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		849,236.43
4011	4802	D	E					DISC				X			E		N	1		-1,425,422.85
4011	4902	C	E					DISC				X			E		N			11,344,492.81
<b>Sub-Total, 4011</b>																			<b>10,768,306.39</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			10,768,306.39	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			10,768,306.39	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			10,768,306.39	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/08-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3031	4801	C	E									X			E		N	1		1,494.30
3031	4802	D	E					DISC				X			E		N	1		-1,494.30
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	D	E					DISC				X			E		N	1		1,494.30
3090	4801	C	E												E		N	1		1,494.30
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,494.30</b>

**BA & O, Net**

4011	4802	D	E					DISC				X			E		N	1		-1,494.30
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-1,494.30</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-1,494.30</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-1,494.30</b>

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3031	4802	C	B					DISC				X			E		N	1		-110,081.76
3031	4802	C	E					DISC				X			E		N	1		110,081.76
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		110,081.76
3040	4802	C	E					DISC				X			E		N	1		-110,081.76
<b>Sub-Total, 3040</b>																				<b>0.00</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-110,081.76
4011	4802	C	E					DISC				X			E		N	1		110,081.76
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	D	B									X			E		N	1		-21,706,162.80
3000	4901	C	B									X			E		N	1		533,075.44
<b>Sub-Total, 3000</b>																				<b>-21,173,087.36</b>

**3020, Obligated balance, start of year (net)** =====  
-21,173,087.36

3031	4801	D	B									X			E		N	1		21,706,162.80
3031	4801	D	E									X			E		N	1		-21,585,495.10
3031	4802	C	B					DISC				X			E		N	1		-53,963.55
3031	4802	C	E					DISC				X			E		N	1		56,560.45
3031	4901	C	B									X			E		N	1		-533,075.44
3031	4901	D	E									X			E		N	1		-1,230.56
3031	4902	C	E					DISC				X			E		N			13,658.84
<b>Sub-Total, 3031</b>																				<b>-397,382.56</b>

3040	4802	C	B					DISC				X			E		N	1		53,963.55
3040	4802	C	E					DISC				X			E		N	1		-56,560.45
3040	4902	C	E					DISC				X			E		N			-13,658.84
<b>Sub-Total, 3040</b>																				<b>-16,255.74</b>

3090	4801	D	E												E		N	1		-21,585,495.10
3090	4901	D	E												E		N	1		-1,230.56
<b>Sub-Total, 3090</b>																				<b>-21,586,725.66</b>

**3100, Obligated balance, end of year (net)** =====  
-21,586,725.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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- -04/08-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-53,963.55
4011	4802	C	E					DISC				X			E		N	1		56,560.45
4011	4902	C	E					DISC				X			E		N			13,658.84
<b>Sub-Total, 4011</b>																			<b>16,255.74</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				16,255.74
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				16,255.74
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				16,255.74



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		1,290,293.07
3010	4221	D	B			F		DISC				X		E		N	1		-1,290,293.07
3031	4801	C	B									X		E		N	1		-1,290,293.07
3031	4801	C	E									X		E		N	1		975,002.03
3031	4802	C	B					DISC				X		E		N	1		-7,094,513.46
3031	4802	C	E					DISC				X		E		N	1		551,752.74
3031	4901	D	E									X		E		N	1		-53,697.00
3031	4902	C	E					DISC				X		E		N			7,115,027.86
<b>Sub-Total, 3031</b>																			<b>203,279.10</b>
3040	4802	C	B					DISC				X		E		N	1		7,094,513.46
3040	4802	C	E					DISC				X		E		N	1		-551,752.74
3040	4902	C	E					DISC				X		E		N			-7,115,027.86
<b>Sub-Total, 3040</b>																			<b>-572,267.14</b>
3051	4221	D	B			F		DISC				X		E		N	1		1,290,293.07
3051	4221	D	E			F		DISC				X		E		N	1		-1,290,293.07
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3090	4801	C	E											E		N	1		975,002.03
3090	4901	D	E											E		N	1		-53,697.00
<b>Sub-Total, 3090</b>																			<b>921,305.03</b>
3091	4221	D	E			F		DISC						E		N	1		-1,290,293.07
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-368,988.04</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-7,094,513.46
4011	4802	C	E					DISC				X			E		N	1		551,752.74
4011	4902	C	E					DISC				X			E		N			7,115,027.86
<b>Sub-Total, 4011</b>																			<b>572,267.14</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>572,267.14</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>572,267.14</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>572,267.14</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-120,350.43
3020, Obligated balance, start of year (net)																				=====
																				-120,350.43
3031	4801	D	B									X			E		N	1		120,350.43
3031	4801	D	E									X			E		N	1		-115,476.78
3031	4902	D	E					DISC				X			E		N			-4,873.65
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N			4,873.65
3090	4801	D	E												E		N	1		-115,476.78
3100, Obligated balance, end of year (net)																				=====
																				-115,476.78

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-4,873.65
4020, Disc: Total outlays, gross																				=====
																				-4,873.65
4080, Disc: Outlays, net																				=====
																				-4,873.65
4190, Outlays, net (disc. and mand.)																				=====
																				-4,873.65

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	D	B									X			E		N	1		-4,834,324.92
3000	4901	D	B									X			E		N	1		-1,372,175.31
<b>Sub-Total, 3000</b>																				<b>-6,206,500.23</b>

**3020, Obligated balance, start of year (net)** =====  
-6,206,500.23

3031	4801	D	B									X			E		N	1		4,834,324.92
3031	4801	D	E									X			E		N	1		-5,108,967.77
3031	4802	C	B					DISC				X			E		N	1		-363,687.82
3031	4802	C	E					DISC				X			E		N	1		467,980.11
3031	4901	D	B									X			E		N	1		1,372,175.31
3031	4901	D	E									X			E		N	1		-1,415,887.31
3031	4902	C	E					DISC				X			E		N			60,339.69
<b>Sub-Total, 3031</b>																				<b>-153,722.87</b>

3040	4802	C	B					DISC				X			E		N	1		363,687.82
3040	4802	C	E					DISC				X			E		N	1		-467,980.11
3040	4902	C	E					DISC				X			E		N			-60,339.69
<b>Sub-Total, 3040</b>																				<b>-164,631.98</b>

3090	4801	D	E												E		N	1		-5,108,967.77
3090	4901	D	E												E		N	1		-1,415,887.31
<b>Sub-Total, 3090</b>																				<b>-6,524,855.08</b>

**3100, Obligated balance, end of year (net)** =====  
-6,524,855.08

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OFFICE OF MANAGEMENT AND BUDGET  
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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-363,687.82
4011	4802	C	E					DISC				X			E		N	1		467,980.11
4011	4902	C	E					DISC				X			E		N			60,339.69
<b>Sub-Total, 4011</b>																			<b>164,631.98</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>164,631.98</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>164,631.98</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>164,631.98</b>	

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		3,663,616.64
3000	4901	C	B									X		E		N	1		52.02
<b>Sub-Total, 3000</b>																			<b>3,663,668.66</b>

**3020, Obligated balance, start of year (net)** =====  
3,663,668.66

3031	4801	C	B									X		E		N	1		-3,663,616.64
3031	4801	C	E									X		E		N	1		3,662,916.64
3031	4802	D	B					DISC				X		E		N	1		158.89
3031	4901	C	B									X		E		N	1		-52.02
3031	4902	D	E					DISC				X		E		N			-106.87
<b>Sub-Total, 3031</b>																			<b>-700.00</b>

3040	4802	D	B					DISC				X		E		N	1		-158.89
3040	4902	D	E					DISC				X		E		N			106.87
<b>Sub-Total, 3040</b>																			<b>-52.02</b>

3090	4801	C	E											E		N	1		3,662,916.64
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,662,916.64</b>

**BA & O, Net**

4011	4802	D	B					DISC				X		E		N	1		158.89
4011	4902	D	E					DISC				X		E		N			-106.87
<b>Sub-Total, 4011</b>																			<b>52.02</b>

**4020, Disc: Total outlays, gross** =====  
52.02

**4080, Disc: Outlays, net** =====  
52.02

**4190, Outlays, net (disc. and mand.)** =====  
52.02

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		14,835,037.84
3000	4901	D	B									X			E		N	1		-19,608,988.75
<b>Sub-Total, 3000</b>																				<b>-4,773,950.91</b>
3010	4221	C	B			F		DISC				X			E		N	1		100,155.41
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-4,673,795.50</b>
3031	4801	C	B									X			E		N	1		-14,835,037.84
3031	4801	C	E									X			E		N	1		14,807,946.01
3031	4802	C	B					DISC				X			E		N	1		-364,304.51
3031	4802	C	E					DISC				X			E		N	1		187,027.83
3031	4901	D	B									X			E		N	1		19,608,988.75
3031	4901	D	E									X			E		N	1		-19,609,000.75
3031	4902	C	E					DISC				X			E		N			204,380.51
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		364,304.51
3040	4802	C	E					DISC				X			E		N	1		-187,027.83
3040	4902	C	E					DISC				X			E		N			-204,380.51
<b>Sub-Total, 3040</b>																				<b>-27,103.83</b>
3051	4221	C	B			F		DISC				X			E		N	1		-100,155.41
3051	4221	C	E			F		DISC				X			E		N	1		100,155.41
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		14,807,946.01
3090	4901	D	E												E		N	1		-19,609,000.75
<b>Sub-Total, 3090</b>																				<b>-4,801,054.74</b>
3091	4221	C	E			F		DISC							E		N	1		100,155.41
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-4,700,899.33</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-364,304.51
4011	4802	C	E					DISC				X			E		N	1		187,027.83
4011	4902	C	E					DISC				X			E		N			204,380.51
<b>Sub-Total, 4011</b>																			<b>27,103.83</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				27,103.83
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				27,103.83
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				27,103.83



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/06-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	D	B									X			E		N	1		-120,316.69
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-120,316.69
3031	4801	D	B									X			E		N	1		120,316.69
3031	4801	D	E									X			E		N	1		-136,728.29
3031	4802	D	B					DISC				X			E		N	1		20,232.83
3031	4902	D	E					DISC				X			E		N			-3,821.23
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	D	B					DISC				X			E		N	1		-20,232.83
3040	4902	D	E					DISC				X			E		N			3,821.23
<b>Sub-Total, 3040</b>																				<b>-16,411.60</b>
3090	4801	D	E												E		N	1		-136,728.29
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-136,728.29

**BA & O, Net**

4011	4802	D	B					DISC				X			E		N	1		20,232.83
4011	4902	D	E					DISC				X			E		N			-3,821.23
<b>Sub-Total, 4011</b>																				<b>16,411.60</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				16,411.60
<b>4080, Disc: Outlays, net</b>																				=====
																				16,411.60
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				16,411.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,960,757.74
3000	4901	D	B									X			E		N	1		-18,765,194.96
<b>Sub-Total, 3000</b>																				<b>-1,804,437.22</b>
3010	4251	D	B			F		DISC				X			E		N	1		-215,183.32
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-2,019,620.54</b>
3031	4801	C	B									X			E		N	1		-16,960,757.74
3031	4801	C	E									X			E		N	1		16,856,924.68
3031	4802	D	B					DISC				X			E		N	1		2,809,102.14
3031	4802	D	E					DISC				X			E		N	1		-46,230.61
3031	4901	D	B									X			E		N	1		18,765,194.96
3031	4901	D	E									X			E		N	1		-18,765,194.96
3031	4902	D	E					DISC				X			E		N			-2,801,699.94
<b>Sub-Total, 3031</b>																				<b>-142,661.47</b>
3040	4802	D	B					DISC				X			E		N	1		-2,809,102.14
3040	4802	D	E					DISC				X			E		N	1		46,230.61
3040	4902	D	E					DISC				X			E		N			2,801,699.94
<b>Sub-Total, 3040</b>																				<b>38,828.41</b>
3051	4251	D	B			F		DISC				X			E		N	1		215,183.32
3051	4251	D	E			F		DISC				X			E		N	1		-215,183.32
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		16,856,924.68
3090	4901	D	E												E		N	1		-18,765,194.96
<b>Sub-Total, 3090</b>																				<b>-1,908,270.28</b>
3091	4251	D	E			F		DISC							E		N	1		-215,183.32
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-2,123,453.60</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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  
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b><u>BA &amp; O, Net</u></b>																			
4011	4802	D	B					DISC				X		E		N	1		2,809,102.14
4011	4802	D	E					DISC				X		E		N	1		-46,230.61
4011	4902	D	E					DISC				X		E		N			-2,801,699.94
Sub-Total, 4011																			<b>-38,828.41</b>
4020, Disc: Total outlays, gross																			<b>=====</b>
																			<b>-38,828.41</b>
4080, Disc: Outlays, net																			<b>=====</b>
																			<b>-38,828.41</b>
4190, Outlays, net (disc. and mand.)																			<b>=====</b>
																			<b>-38,828.41</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-1,616,871.85
3000	4901	D	B									X		E		N	1		-2,132,654.56
<b>Sub-Total, 3000</b>																			<b>-3,749,526.41</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-3,749,526.41</b>
3031	4801	D	B									X		E		N	1		1,616,871.85
3031	4801	D	E									X		E		N	1		-1,575,570.48
3031	4802	C	B					DISC				X		E		N	1		-76,206.62
3031	4901	D	B									X		E		N	1		2,132,654.56
3031	4901	D	E									X		E		N	1		-2,133,298.73
3031	4902	C	E					DISC				X		E		N			89,148.66
<b>Sub-Total, 3031</b>																			<b>53,599.24</b>
3040	4802	C	B					DISC				X		E		N	1		76,206.62
3040	4902	C	E					DISC				X		E		N			-89,148.66
<b>Sub-Total, 3040</b>																			<b>-12,942.04</b>
3090	4801	D	E											E		N	1		-1,575,570.48
3090	4901	D	E											E		N	1		-2,133,298.73
<b>Sub-Total, 3090</b>																			<b>-3,708,869.21</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-3,708,869.21</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses of the Agency for International Development  
 Treasury Account: Operating Expenses of the Agency for International Development  
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-76,206.62
4011	4902	C	E					DISC				X			E		N			89,148.66
<b>Sub-Total, 4011</b>																			<b>12,942.04</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>12,942.04</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>12,942.04</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>12,942.04</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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) 712-0817 / opak@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3000	4801	D	B									X			E		N	1		-68,165.88
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-68,165.88
3031	4801	D	B									X			E		N	1		68,165.88
3031	4801	D	E									X			E		N	1		-68,165.88
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-68,165.88
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-68,165.88

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OFFICE OF MANAGEMENT AND BUDGET  
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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
3000	4801	C	B									X		E		N	1		187,254.36
3000	4901	D	B									X		E		N	1		-9,324.39
<b>Sub-Total, 3000</b>																			<b>177,929.97</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			177,929.97
3031	4801	C	B									X		E		N	1		-187,254.36
3031	4801	C	E									X		E		N	1		74,284.31
3031	4802	C	B					DISC				X		E		N	1		-75,220.07
3031	4901	D	B									X		E		N	1		9,324.39
3031	4901	D	E									X		E		N	1		-9,324.39
3031	4902	C	E					DISC				X		E		N			188,190.12
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4802	C	B					DISC				X		E		N	1		75,220.07
3040	4902	C	E					DISC				X		E		N			-188,190.12
<b>Sub-Total, 3040</b>																			<b>-112,970.05</b>
3090	4801	C	E											E		N	1		74,284.31
3090	4901	D	E											E		N	1		-9,324.39
<b>Sub-Total, 3090</b>																			<b>64,959.92</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			64,959.92

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OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-75,220.07
4011	4902	C	E					DISC				X			E		N			188,190.12
<b>Sub-Total, 4011</b>																			<b>112,970.05</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 112,970.05	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 112,970.05	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 112,970.05	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					367,638,076.61
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					273,907,502.69
1012, Unob Bal: Expired balance transf to unexpired acct																					825,809.30
1021, Unob Bal: Recov of prior year unpaid obligations																					6,223,776.86
1050, Unob Bal: Unobligated balance (total)																					===== 280,957,088.85
1100, BA: Disc: Appropriation																					1,388,800,000.00
1160, BA: Disc: Appropriation (total)																					===== 1,388,800,000.00
1700, BA: Disc: Spending auth: Collected																					3,716,698.91
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-1,797,925.01
1750, BA: Disc: Spending auth: Total																					===== 1,918,773.90
1900, Budget authority total (disc. and mand.)																					===== 1,390,718,773.90
1930, Total budgetary resources avail (disc. and mand.)																					===== 1,671,675,862.75
1940, Unobligated balance expiring (memorandum)																					-1,257,960,316.37



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 1,390,718,773.90
4010																				246,057,304.38
4011																				227,372,980.74
4020																				===== 473,430,285.12
4030																				-3,716,698.91
4040																				===== -3,716,698.91
4050																				1,797,925.01
4060																				===== 1,797,925.01
4070																				===== 1,388,800,000.00
4080																				===== 469,713,586.21
4180																				===== 1,388,800,000.00
4190																				===== 469,713,586.21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-19,189,377.55
0900	4801	C	E									X			U		N	1		9,088,007.89
0900	4802	C	B					DISC BAL				X			U		N	1		-5,605.05
0900	4802	C	E					DISC BAL				X			U		N	1		12,171.05
0900	4881	C	E									X			U		N			71,330.00
0900	4901	C	B									X			U		N	1		-2,581,287.80
0900	4901	C	E									X			U		N	1		2,802,462.14
0900	4902	C	E					DISC BAL				X			U		N			12,808,801.33
<b>Sub-Total, 0900</b>																			<b>3,006,502.01</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		63,857,948.26
1000	4801	C	B									X			U		N	1		-19,189,377.55
1000	4802	C	B					DISC BAL				X			U		N	1		-5,605.05
1000	4901	C	B									X			U		N	1		-2,581,287.80
<b>Sub-Total, 1000</b>																			<b>42,081,677.86</b>	
1021	4871	D	E									X			U		N			314,527.60
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>42,396,205.46</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		185,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>185,000,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>185,000,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>227,396,205.46</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		19,189,377.55
3000	4901	C	B									X			U		N	1		2,581,287.80
<b>Sub-Total, 3000</b>																				<b>21,770,665.35</b>

**3020, Obligated balance, start of year (net)** =====  
21,770,665.35

3030	4801	C	B									X			U		N	1		-19,189,377.55
3030	4801	C	E									X			U		N	1		9,088,007.89
3030	4802	C	B					DISC BAL				X			U		N	1		-5,605.05
3030	4802	C	E					DISC BAL				X			U		N	1		12,171.05
3030	4881	C	E									X			U		N			71,330.00
3030	4901	C	B									X			U		N	1		-2,581,287.80
3030	4901	C	E									X			U		N	1		2,802,462.14
3030	4902	C	E					DISC BAL				X			U		N			12,808,801.33
<b>Sub-Total, 3030</b>																				<b>3,006,502.01</b>

3040	4802	C	B					DISC BAL				X			U		N	1		5,605.05
3040	4802	C	E					DISC BAL				X			U		N	1		-12,171.05
3040	4902	C	E					DISC BAL				X			U		N			-12,808,801.33
<b>Sub-Total, 3040</b>																				<b>-12,815,367.33</b>

3080	4871	D	E									X			U		N			-314,527.60
3090	4801	C	E												U		N	1		9,088,007.89
3090	4871	D	E												U		N			-314,527.60
3090	4881	C	E												U		N			71,330.00
3090	4901	C	E												U		N	1		2,802,462.14
<b>Sub-Total, 3090</b>																				<b>11,647,272.43</b>

**3100, Obligated balance, end of year (net)** =====  
11,647,272.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				185,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-5,605.05
4011	4802	C	E					DISC	BAL			X			U		N	1		12,171.05
4011	4902	C	E					DISC	BAL			X			U		N			12,808,801.33
<b>Sub-Total, 4011</b>																				<b>12,815,367.33</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				12,815,367.33
<b>4070, Disc: Budget authority, net</b>																				=====
																				185,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				12,815,367.33
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				185,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				12,815,367.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-13,531,002.77
0900	4801	C	E									X		U		Y	1		8,031,099.81
0900	4901	C	B									X		U		Y	1		-2,907,637.00
0900	4901	C	E									X		U		Y	1		2,290,815.98
0900	4902	C	E					DISC				X		U		Y			8,680,537.70
<b>Sub-Total, 0900</b>																			<b>2,563,813.72</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		Y	1		34,378,870.77
1000	4801	C	B									X		U		Y	1		-13,531,002.77
1000	4901	C	B									X		U		Y	1		-2,907,637.00
<b>Sub-Total, 1000</b>																			<b>17,940,231.00</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			17,940,231.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			17,940,231.00
1940	4610	C	E		A									U		Y			-15,048,019.28
1940	4700	C	E		A									U		Y			-328,398.00
<b>Sub-Total, 1940</b>																			<b>-15,376,417.28</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		13,531,002.77
3000	4901	C	B									X			U		Y	1		2,907,637.00
<b>Sub-Total, 3000</b>																				<b>16,438,639.77</b>

3020, Obligated balance, start of year (net) =====  
16,438,639.77

3030	4801	C	B									X			U		Y	1		-13,531,002.77
3030	4801	C	E									X			U		Y	1		8,031,099.81
3030	4901	C	B									X			U		Y	1		-2,907,637.00
3030	4901	C	E									X			U		Y	1		2,290,815.98
3030	4902	C	E					DISC				X			U		Y			8,680,537.70
<b>Sub-Total, 3030</b>																				<b>2,563,813.72</b>

3040	4902	C	E					DISC				X			U		Y			-8,680,537.70
3090	4801	C	E												U		Y	1		8,031,099.81
3090	4901	C	E												U		Y	1		2,290,815.98
<b>Sub-Total, 3090</b>																				<b>10,321,915.79</b>

3100, Obligated balance, end of year (net) =====  
10,321,915.79

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y			8,680,537.70
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>8,680,537.70</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>8,680,537.70</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>8,680,537.70</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					38,209,305.12
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				38,209,305.12	
3020																					38,209,305.12
3020, Obligated balance, start of year (net)																				38,209,305.12	
3030																					5,570,315.73
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,570,315.73	
3040																					-21,495,905.03
3040, Ob Bal: Outlays (gross)																				-21,495,905.03	
3080																					-314,527.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-314,527.60	
3090																					21,969,188.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																				21,969,188.22	
3100																					21,969,188.22
3100, Obligated balance, end of year (net)																				21,969,188.22	

<b><u>BA &amp; O, Net</u></b>																					
4000																					185,000,000.00
4000, Disc: Budget authority, gross																				185,000,000.00	
4011																					21,495,905.03
4011, Disc: Outlays from balances																				21,495,905.03	
4020																					21,495,905.03
4020, Disc: Total outlays, gross																				21,495,905.03	
4070																					185,000,000.00
4070, Disc: Budget authority, net																				185,000,000.00	
4080																					21,495,905.03
4080, Disc: Outlays, net																				21,495,905.03	
4180																					185,000,000.00
4180, Budget authority, net (disc. and mand.)																				185,000,000.00	
4190																					21,495,905.03
4190, Outlays, net (disc. and mand.)																				21,495,905.03	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-47,986,151.41
0900	4801	C	E									X			U		N	1		34,266,306.25
0900	4802	C	B					DISC BAL				X			U		N	1		-2,963,841.81
0900	4802	C	E					DISC BAL				X			U		N	1		3,175,901.55
0900	4881	D	E									X			U		N			-24,827.28
0900	4901	C	B									X			U		N	1		-13,579,204.52
0900	4901	C	E									X			U		N	1		18,327,706.72
0900	4902	C	E					DISC BAL				X			U		N			29,409,419.41
<b>Sub-Total, 0900</b>																			<b>20,625,308.91</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		71,481,995.88
1000	4801	C	B									X			U		N	1		-47,986,151.41
1000	4802	C	B					DISC BAL				X			U		N	1		-2,963,841.81
1000	4901	C	B									X			U		N	1		-13,579,204.52
<b>Sub-Total, 1000</b>																			<b>6,952,798.14</b>	
1021	4871	D	E									X			U		N			72,003.59
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>7,024,801.73</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		55,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>55,000,000.00</b>	
1701	4221	D	E		F			DISC				X			U		N	1		27,180.37
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>27,180.37</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>55,027,180.37</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>62,051,982.10</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		47,986,151.41
3000	4901	C	B									X			U		N	1		13,579,204.52
<b>Sub-Total, 3000</b>																				<b>61,565,355.93</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>61,565,355.93</b>
3030	4801	C	B									X			U		N	1		-47,986,151.41
3030	4801	C	E									X			U		N	1		34,266,306.25
3030	4802	C	B					DISC BAL				X			U		N	1		-2,963,841.81
3030	4802	C	E					DISC BAL				X			U		N	1		3,175,901.55
3030	4881	D	E									X			U		N			-24,827.28
3030	4901	C	B									X			U		N	1		-13,579,204.52
3030	4901	C	E									X			U		N	1		18,327,706.72
3030	4902	C	E					DISC BAL				X			U		N			29,409,419.41
<b>Sub-Total, 3030</b>																				<b>20,625,308.91</b>
3040	4802	C	B					DISC BAL				X			U		N	1		2,963,841.81
3040	4802	C	E					DISC BAL				X			U		N	1		-3,175,901.55
3040	4902	C	E					DISC BAL				X			U		N			-29,409,419.41
<b>Sub-Total, 3040</b>																				<b>-29,621,479.15</b>
3050	4221	D	E			F		DISC				X			U		N	1		-27,180.37
3080	4871	D	E									X			U		N			-72,003.59
3090	4801	C	E												U		N	1		34,266,306.25
3090	4871	D	E												U		N			-72,003.59
3090	4881	D	E												U		N			-24,827.28
3090	4901	C	E												U		N	1		18,327,706.72
<b>Sub-Total, 3090</b>																				<b>52,497,182.10</b>
3091	4221	D	E			F		DISC							U		N	1		-27,180.37
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>52,470,001.73</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				55,027,180.37
4011	4802	C	B					DISC	BAL			X			U		N	1		-2,963,841.81
4011	4802	C	E					DISC	BAL			X			U		N	1		3,175,901.55
4011	4902	C	E					DISC	BAL			X			U		N			29,409,419.41
<b>Sub-Total, 4011</b>																				<b>29,621,479.15</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				29,621,479.15
4050	4221	D	E			F		DISC				X			U		N	1		-27,180.37
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-27,180.37
<b>4070, Disc: Budget authority, net</b>																				=====
																				55,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				29,621,479.15
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				55,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				29,621,479.15





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Payment to the Foreign Service Retirement and Disability Fund  
 Treasury Account: Payment to the Foreign Service Retirement and Disability  
 Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-3,296.41
3020, Obligated balance, start of year (net)																			=====
																			-3,296.41
3031	4801	D	B									X		E		N	1		3,296.41
3031	4801	D	E									X		E		N	1		-2,311.50
3031	4902	D	E					MAND				X		E		N			-984.91
Sub-Total, 3031																			0.00
3040	4902	D	E					MAND				X		E		N			984.91
3090	4801	D	E											E		N	1		-2,311.50
3100, Obligated balance, end of year (net)																			=====
																			-2,311.50

**BA & O, Net**

4101	4902	D	E					MAND				X		E		N			-984.91
4110, Mand: Total outlays, gross																			=====
																			-984.91
4170, Mand: Outlays, net																			=====
																			-984.91
4190, Outlays, net (disc. and mand.)																			=====
																			-984.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Scott Smith / (202) 712-4801 / 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
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**Change in Obl Bal**

3000	4801	D	B									X		E		N	1		-3,126.67
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			-3,126.67
3031	4801	D	B									X		E		N	1		3,126.67
3031	4801	D	E									X		E		N	1		-2,655.63
3031	4802	C	B					MAND				X		E		N	1		-3,126.67
3031	4802	C	E					MAND				X		E		N	1		3,126.67
3031	4902	D	E					MAND				X		E		N			-471.04
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4802	C	B					MAND				X		E		N	1		3,126.67
3040	4802	C	E					MAND				X		E		N	1		-3,126.67
3040	4902	D	E					MAND				X		E		N			471.04
<b>Sub-Total, 3040</b>																			<b>471.04</b>
3090	4801	D	E											E		N	1		-2,655.63
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			-2,655.63

**BA & O, Net**

4101	4802	C	B					MAND				X		E		N	1		-3,126.67
4101	4802	C	E					MAND				X		E		N	1		3,126.67
4101	4902	D	E					MAND				X		E		N			-471.04
<b>Sub-Total, 4101</b>																			<b>-471.04</b>
<b>4110, Mand: Total outlays, gross</b>																			=====
																			-471.04
<b>4170, Mand: Outlays, net</b>																			=====
																			-471.04
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-471.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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- - /05-1036 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		47.83
3020, Obligated balance, start of year (net)																			===== 47.83
3031	4801	C	B									X		E		N	1		-47.83
3031	4801	C	E									X		E		N	1		47.83
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		47.83
3100, Obligated balance, end of year (net)																			===== 47.83



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Civilian Stabilization Initiative  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0  
 FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		186,374.77
0900	4901	C	E									X			U		N	1		82,931.00
0900	4902	C	E					DISC BAL				X			U		N			96,848.75
<b>Sub-Total, 0900</b>																				<b>366,154.52</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		30,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				30,000,000.00
1100	4119	D	E	P				DISC				X	X		U		N	1		30,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				30,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				30,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				60,000,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		186,374.77
3030	4901	C	E									X			U		N	1		82,931.00
3030	4902	C	E					DISC BAL				X			U		N			96,848.75
<b>Sub-Total, 3030</b>																				<b>366,154.52</b>
3040	4902	C	E					DISC BAL				X			U		N			-96,848.75
3090	4801	C	E												U		N	1		186,374.77
3090	4901	C	E												U		N	1		82,931.00
<b>Sub-Total, 3090</b>																				<b>269,305.77</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				269,305.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Civilian Stabilization Initiative  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0  
 FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4000, Disc: Budget authority, gross</b>																				=====
																				30,000,000.00
4011	4902	C	E					DISC	BAL			X			U			N		96,848.75
<b>4020, Disc: Total outlays, gross</b>																				=====
																				96,848.75
<b>4070, Disc: Budget authority, net</b>																				=====
																				30,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				96,848.75
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				30,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				96,848.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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, Civilian Stabilization Initiative  
 Treasury Account:  
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					366,154.52
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					30,000,000.00		
1050, Unob Bal: Unobligated balance (total)																					=====	30,000,000.00	
1100, BA: Disc: Appropriation																						30,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	30,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	60,000,000.00

**Change in Obl Bal**

3030, Ob Bal: Obligations incurred: Unexpired accounts																							366,154.52
3040, Ob Bal: Outlays (gross)																							-96,848.75
3090, Ob Bal: EOY: Unpaid obligations (gross)																							269,305.77
3100, Obligated balance, end of year (net)																						=====	269,305.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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, Civilian Stabilization Initiative  
 Treasury Account:  
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 30,000,000.00
4011																				96,848.75
4020																				===== 96,848.75
4070																				===== 30,000,000.00
4080																				===== 96,848.75
4180																				===== 30,000,000.00
4190																				===== 96,848.75



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		3,490,444.10
0900	4801	D	E									X			U		N	1		-3,496,646.67
0900	4802	C	B					DISC BAL				X			U		N	1		-12,143.08
0900	4802	D	E					DISC BAL				X			U		N	1		-27,366.84
0900	4901	C	B									X			U		N	1		-4,028,339.71
0900	4901	C	E									X			U		N	1		4,030,312.69
0900	4902	C	E					DISC BAL				X			U		N			43,739.51
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		789,978.91
1000	4801	D	B									X			U		N	1		3,490,444.10
1000	4802	C	B					DISC BAL				X			U		N	1		-12,143.08
1000	4901	C	B									X			U		N	1		-4,028,339.71
<b>Sub-Total, 1000</b>																			<b>239,940.22</b>	
1021	4871	D	E									X			U		N			99,624.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			339,564.65	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			339,564.65	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X		U		N	1		-3,490,444.10
3000	4901	C	B									X		U		N	1		4,028,339.71
<b>Sub-Total, 3000</b>																			<b>537,895.61</b>

**3020, Obligated balance, start of year (net)** =====  
537,895.61

3030	4801	D	B									X		U		N	1		3,490,444.10
3030	4801	D	E									X		U		N	1		-3,496,646.67
3030	4802	C	B					DISC BAL				X		U		N	1		-12,143.08
3030	4802	D	E					DISC BAL				X		U		N	1		-27,366.84
3030	4901	C	B									X		U		N	1		-4,028,339.71
3030	4901	C	E									X		U		N	1		4,030,312.69
3030	4902	C	E					DISC BAL				X		U		N			43,739.51
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4802	C	B					DISC BAL				X		U		N	1		12,143.08
3040	4802	D	E					DISC BAL				X		U		N	1		27,366.84
3040	4902	C	E					DISC BAL				X		U		N			-43,739.51
<b>Sub-Total, 3040</b>																			<b>-4,229.59</b>

3080	4871	D	E									X		U		N			-99,624.43
3090	4801	D	E											U		N	1		-3,496,646.67
3090	4871	D	E											U		N			-99,624.43
3090	4901	C	E											U		N	1		4,030,312.69
<b>Sub-Total, 3090</b>																			<b>434,041.59</b>

**3100, Obligated balance, end of year (net)** =====  
434,041.59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-12,143.08
4011	4802	D	E					DISC	BAL			X			U		N	1		-27,366.84
4011	4902	C	E					DISC	BAL			X			U		N			43,739.51
<b>Sub-Total, 4011</b>																			<b>4,229.59</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>4,229.59</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>4,229.59</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,229.59</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	D	E									X		U		N	1		-167,808.11
0900	4881	C	E									X		U		N			61,841.08
0900	4901	D	E									X		U		N	1		-134,043.09
0900	4902	C	E					DISC				X		U		N			301,851.20
<b>Sub-Total, 0900</b>																			<b>61,841.08</b>

**Schedule of Budgetary Resources**

1021	4871	D	E									X		U		N			71,758.84
1050, Unob Bal: Unobligated balance (total)																			=====
																			71,758.84
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			71,758.84

**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-167,808.11
3030	4881	C	E									X		U		N			61,841.08
3030	4901	D	E									X		U		N	1		-134,043.09
3030	4902	C	E					DISC				X		U		N			301,851.20
<b>Sub-Total, 3030</b>																			<b>61,841.08</b>
3040	4902	C	E					DISC				X		U		N			-301,851.20
3080	4871	D	E									X		U		N			-71,758.84
3090	4801	D	E											U		N	1		-167,808.11
3090	4871	D	E											U		N			-71,758.84
3090	4881	C	E											U		N			61,841.08
3090	4901	D	E											U		N	1		-134,043.09
<b>Sub-Total, 3090</b>																			<b>-311,768.96</b>
3100, Obligated balance, end of year (net)																			=====
																			-311,768.96

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Treasury Account: Operating Expenses, Office of Inspector General  
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0  
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC				X			U					301,851.20
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			301,851.20	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			301,851.20	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			301,851.20	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	D	E									X		U		N	1		-1,177,810.60
0900	4802	D	E					DISC				X		U		N	1		-3,529.00
0900	4881	C	E									X		U		N			91,327.08
0900	4901	D	E									X		U		N	1		-488,674.46
0900	4902	C	E					DISC				X		U		N			1,668,167.05
<b>Sub-Total, 0900</b>																			<b>89,480.07</b>

**Schedule of Budgetary Resources**

1011	4190	D	E						72	1007		X		U		N			349,425.52
1021	4871	D	E									X		U		N			264,259.49
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			613,685.01
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			613,685.01

**Change in Obl Bal**

3030	4801	D	E									X		U		N	1		-1,177,810.60
3030	4802	D	E					DISC				X		U		N	1		-3,529.00
3030	4881	C	E									X		U		N			91,327.08
3030	4901	D	E									X		U		N	1		-488,674.46
3030	4902	C	E					DISC				X		U		N			1,668,167.05
<b>Sub-Total, 3030</b>																			<b>89,480.07</b>
3040	4802	D	E					DISC				X		U		N	1		3,529.00
3040	4902	C	E					DISC				X		U		N			-1,668,167.05
<b>Sub-Total, 3040</b>																			<b>-1,664,638.05</b>
3061	4831	C	E						72	1007		X		U		N			2,772,996.84
3061	4931	C	E						72	1007		X		U		N			929,191.12
<b>Sub-Total, 3061</b>																			<b>3,702,187.96</b>
3080	4871	D	E									X		U		N			-264,259.49
3090	4801	D	E											U		N	1		-1,177,810.60
3090	4831	C	E						72	1007				U		N			2,772,996.84
3090	4871	D	E											U		N			-264,259.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Agency for International Development  
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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: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U				91,327.08
3090	4901	D	E												U		1		-488,674.46
3090	4931	C	E							72	1007				U				929,191.12
<b>Sub-Total, 3090</b>																			<b>1,862,770.49</b>
3100, Obligated balance, end of year (net)																			=====
																			1,862,770.49

**BA & O, Net**

4011	4802	D	E					DISC				X			U			1	-3,529.00
4011	4902	C	E					DISC				X			U				1,668,167.05
<b>Sub-Total, 4011</b>																			<b>1,664,638.05</b>
4020, Disc: Total outlays, gross																			=====
																			1,664,638.05
4080, Disc: Outlays, net																			=====
																			1,664,638.05
4190, Outlays, net (disc. and mand.)																			=====
																			1,664,638.05

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		158,297.57
0900	4801	D	E									X			U		N	1		-667,248.20
0900	4802	D	B					DISC				X			U		N	1		145,775.22
0900	4802	C	E					DISC				X			U		N	1		37,233.48
0900	4881	C	E									X			U		N			3,590.45
0900	4901	C	B									X			U		N	1		-491,827.97
0900	4901	C	E									X			U		N	1		239,362.08
0900	4902	C	E					DISC				X			U		N			578,407.82
<b>Sub-Total, 0900</b>																			<b>3,590.45</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		839,791.70
1000	4801	D	B									X			U		N	1		158,297.57
1000	4802	D	B					DISC				X			U		N	1		145,775.22
1000	4901	C	B									X			U		N	1		-491,827.97
<b>Sub-Total, 1000</b>																			<b>652,036.52</b>	
1021	4871	D	E									X			U		N			87,754.05
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			739,790.57	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			739,790.57	



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 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: International Assistance Programs  
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X			U		N	1		-158,297.57
3000	4901	C	B									X			U		N	1		491,827.97
<b>Sub-Total, 3000</b>																				<b>333,530.40</b>

**3020, Obligated balance, start of year (net)** =====  
333,530.40

3030	4801	D	B									X			U		N	1		158,297.57
3030	4801	D	E									X			U		N	1		-667,248.20
3030	4802	D	B					DISC				X			U		N	1		145,775.22
3030	4802	C	E					DISC				X			U		N	1		37,233.48
3030	4881	C	E									X			U		N			3,590.45
3030	4901	C	B									X			U		N	1		-491,827.97
3030	4901	C	E									X			U		N	1		239,362.08
3030	4902	C	E					DISC				X			U		N			578,407.82
<b>Sub-Total, 3030</b>																				<b>3,590.45</b>

3040	4802	D	B					DISC				X			U		N	1		-145,775.22
3040	4802	C	E					DISC				X			U		N	1		-37,233.48
3040	4902	C	E					DISC				X			U		N			-578,407.82
<b>Sub-Total, 3040</b>																				<b>-761,416.52</b>

3080	4871	D	E									X			U		N			-87,754.05
3090	4801	D	E												U		N	1		-667,248.20
3090	4871	D	E												U		N			-87,754.05
3090	4881	C	E												U		N			3,590.45
3090	4901	C	E												U		N	1		239,362.08
<b>Sub-Total, 3090</b>																				<b>-512,049.72</b>

**3100, Obligated balance, end of year (net)** =====  
-512,049.72

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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  
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	D	B					DISC				X		U		N	1		145,775.22
4011	4802	C	E					DISC				X		U		N	1		37,233.48
4011	4902	C	E					DISC				X		U		N			578,407.82
	<b>Sub-Total, 4011</b>																		<b>761,416.52</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			761,416.52
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			761,416.52
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			761,416.52

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 (MAX-BEEXEC016)

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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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		N	1		6,360,668.65
0900	4802	C	E					DISC				X		U		N	1		4,558.05
0900	4901	C	E									X		U		N	1		1,864,524.28
0900	4902	C	E					DISC				X		U		N			8,323,053.31
<b>Sub-Total, 0900</b>																			<b>16,552,804.29</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		N	1		46,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			46,500,000.00
1700	4252	D	E			F		DISC				X		U		N			1,288,426.18
1701	4221	D	E			F		DISC				X		U		N	1		135,526.25
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			1,423,952.43
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			47,923,952.43
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			47,923,952.43

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		6,360,668.65
3030	4802	C	E					DISC				X			U		N	1		4,558.05
3030	4901	C	E									X			U		N	1		1,864,524.28
3030	4902	C	E					DISC				X			U		N			8,323,053.31
<b>Sub-Total, 3030</b>																			<b>16,552,804.29</b>	
3040	4802	C	E					DISC				X			U		N	1		-4,558.05
3040	4902	C	E					DISC				X			U		N			-8,323,053.31
<b>Sub-Total, 3040</b>																			<b>-8,327,611.36</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-135,526.25
3090	4801	C	E												U		N	1		6,360,668.65
3090	4901	C	E												U		N	1		1,864,524.28
<b>Sub-Total, 3090</b>																			<b>8,225,192.93</b>	
3091	4221	D	E			F		DISC							U		N	1		-135,526.25
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>8,089,666.68</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>47,923,952.43</b>	
4010	4802	C	E					DISC				X			U		N	1		4,558.05
4010	4902	C	E					DISC				X			U		N			8,323,053.31
<b>Sub-Total, 4010</b>																			<b>8,327,611.36</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>8,327,611.36</b>	
4030	4252	D	E			F		DISC				X			U		N			-1,288,426.18
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,288,426.18</b>	
4050	4221	D	E			F		DISC				X			U		N	1		-135,526.25
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-135,526.25</b>	

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FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-3,500,784.16
0900	4801	C	E									X		U		N	1		3,507,590.79
0900	4802	C	B					DISC				X		U		N	1		-3,615.56
0900	4802	C	E					DISC				X		U		N	1		3,615.56
0900	4901	C	B									X		U		N	1		-106,336.24
0900	4901	C	E									X		U		N	1		47,451.24
0900	4902	C	E					DISC				X		U		N			52,078.37
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		4,341,604.70
1000	4221	D	B			F		DISC				X		U		N	1		49,018.00
1000	4801	C	B									X		U		N	1		-3,500,784.16
1000	4802	C	B					DISC				X		U		N	1		-3,615.56
1000	4901	C	B									X		U		N	1		-106,336.24
<b>Sub-Total, 1000</b>																			<b>779,886.74</b>
1021	4871	D	E									X		U		N			31,093.71
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>810,980.45</b>
1701	4221	D	B			F		DISC				X		U		N	1		-49,018.00
1701	4221	D	E			F		DISC				X		U		N	1		49,018.00
<b>Sub-Total, 1701</b>																			<b>0.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>810,980.45</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		3,500,784.16
3000	4901	C	B									X		U		N	1		106,336.24
<b>Sub-Total, 3000</b>																			<b>3,607,120.40</b>
3010	4221	D	B			F		DISC				X		U		N	1		-49,018.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>3,558,102.40</b>
3030	4801	C	B									X		U		N	1		-3,500,784.16
3030	4801	C	E									X		U		N	1		3,507,590.79
3030	4802	C	B					DISC				X		U		N	1		-3,615.56
3030	4802	C	E					DISC				X		U		N	1		3,615.56
3030	4901	C	B									X		U		N	1		-106,336.24
3030	4901	C	E									X		U		N	1		47,451.24
3030	4902	C	E					DISC				X		U		N			52,078.37
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4802	C	B					DISC				X		U		N	1		3,615.56
3040	4802	C	E					DISC				X		U		N	1		-3,615.56
3040	4902	C	E					DISC				X		U		N			-52,078.37
<b>Sub-Total, 3040</b>																			<b>-52,078.37</b>
3050	4221	D	B			F		DISC				X		U		N	1		49,018.00
3050	4221	D	E			F		DISC				X		U		N	1		-49,018.00
<b>Sub-Total, 3050</b>																			<b>0.00</b>
3080	4871	D	E									X		U		N			-31,093.71
3090	4801	C	E											U		N	1		3,507,590.79
3090	4871	D	E											U		N			-31,093.71
3090	4901	C	E											U		N	1		47,451.24
<b>Sub-Total, 3090</b>																			<b>3,523,948.32</b>
3091	4221	D	E			F		DISC						U		N	1		-49,018.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,474,930.32</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1		-3,615.56
4011	4802	C	E					DISC				X			U		N	1		3,615.56
4011	4902	C	E					DISC				X			U		N			52,078.37
<b>Sub-Total, 4011</b>																			<b>52,078.37</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			52,078.37	
4050	4221	D	B			F		DISC				X			U		N	1		49,018.00
4050	4221	D	E			F		DISC				X			U		N	1		-49,018.00
<b>Sub-Total, 4050</b>																			<b>0.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			52,078.37	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			52,078.37	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-3,062,224.04
0900	4801	D	E									X			U		Y	1		-3,666,972.19
0900	4802	C	B					DISC				X			U		Y	1		-9,572.96
0900	4802	D	E					DISC				X			U		Y	1		-18,884.49
0900	4901	C	B									X			U		Y	1		-2,459,809.61
0900	4901	C	E									X			U		Y	1		1,068,682.90
0900	4902	C	E					DISC				X			U		Y			12,036,469.51
<b>Sub-Total, 0900</b>																			<b>3,887,689.12</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		20,192,703.03
1000	4221	D	B			F		DISC				X			U		Y	1		106,821.67
1000	4801	C	B									X			U		Y	1		-3,062,224.04
1000	4802	C	B					DISC				X			U		Y	1		-9,572.96
1000	4901	C	B									X			U		Y	1		-2,459,809.61
<b>Sub-Total, 1000</b>																			<b>14,767,918.09</b>	
1021	4871	D	E									X			U		Y			147,599.24
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			14,915,517.33	
1700	4252	D	E			F		DISC				X			U		Y			1,040,989.00
1701	4221	D	B			F		DISC				X			U		Y	1		-106,821.67
1701	4221	D	E			F		DISC				X			U		Y	1		106,821.67
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			1,040,989.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			1,040,989.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			15,956,506.33	
1940	4610	C	E		A										U		Y			-10,484,767.88
1940	4700	C	E		A										U		Y			-1,584,049.33
<b>Sub-Total, 1940</b>																			<b>-12,068,817.21</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		3,062,224.04
3000	4901	C	B									X		U		Y	1		2,459,809.61
<b>Sub-Total, 3000</b>																			<b>5,522,033.65</b>
3010	4221	D	B			F		DISC				X		U		Y	1		-106,821.67
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>5,415,211.98</b>
3030	4801	C	B									X		U		Y	1		-3,062,224.04
3030	4801	D	E									X		U		Y	1		-3,666,972.19
3030	4802	C	B					DISC				X		U		Y	1		-9,572.96
3030	4802	D	E					DISC				X		U		Y	1		-18,884.49
3030	4901	C	B									X		U		Y	1		-2,459,809.61
3030	4901	C	E									X		U		Y	1		1,068,682.90
3030	4902	C	E					DISC				X		U		Y			12,036,469.51
<b>Sub-Total, 3030</b>																			<b>3,887,689.12</b>
3040	4802	C	B					DISC				X		U		Y	1		9,572.96
3040	4802	D	E					DISC				X		U		Y	1		18,884.49
3040	4902	C	E					DISC				X		U		Y			-12,036,469.51
<b>Sub-Total, 3040</b>																			<b>-12,008,012.06</b>
3050	4221	D	B			F		DISC				X		U		Y	1		106,821.67
3050	4221	D	E			F		DISC				X		U		Y	1		-106,821.67
<b>Sub-Total, 3050</b>																			<b>0.00</b>
3080	4871	D	E									X		U		Y			-147,599.24
3090	4801	D	E											U		Y	1		-3,666,972.19
3090	4871	D	E											U		Y			-147,599.24
3090	4901	C	E											U		Y	1		1,068,682.90
<b>Sub-Total, 3090</b>																			<b>-2,745,888.53</b>
3091	4221	D	E			F		DISC						U		Y	1		-106,821.67
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-2,852,710.20</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,040,989.00

4011	4802	C	B					DISC				X			U		Y	1		-9,572.96
4011	4802	D	E					DISC				X			U		Y	1		-18,884.49
4011	4902	C	E					DISC				X			U		Y			12,036,469.51
<b>Sub-Total, 4011</b>																				<b>12,008,012.06</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				12,008,012.06

4030	4252	D	E			F		DISC				X			U		Y			-1,040,989.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,040,989.00

4050	4221	D	B			F		DISC				X			U		Y	1		106,821.67
4050	4221	D	E			F		DISC				X			U		Y	1		-106,821.67
<b>Sub-Total, 4050</b>																				<b>0.00</b>

<b>4080, Disc: Outlays, net</b>																				=====
																				10,967,023.06

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,967,023.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		Y	1		3,250,327.48
0900	4801	D	E									X			U		Y	1		-2,820,788.70
0900	4802	C	B					DISC				X			U		Y	1		-98,092.08
0900	4802	C	E					DISC				X			U		Y	1		106,346.33
0900	4901	C	B									X			U		Y	1		-396,157.71
0900	4901	C	E									X			U		Y	1		172,154.71
0900	4902	D	E					DISC				X			U		Y			-213,790.03
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	C	B												U		Y	1		-2,595,970.98
1000	4801	D	B									X			U		Y	1		3,250,327.48
1000	4802	C	B					DISC				X			U		Y	1		-98,092.08
1000	4901	C	B									X			U		Y	1		-396,157.71
<b>Sub-Total, 1000</b>																			<b>160,106.71</b>	
1021	4871	D	E									X			U		Y			31,460.13
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			191,566.84	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			191,566.84	
1940	4450	D	E												U		Y			141,213.04
1940	4510	C	E				A								U		Y			-1.38
1940	4610	C	E				A								U		Y			-332,778.50
<b>Sub-Total, 1940</b>																			<b>-191,566.84</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			U		Y	1		-3,250,327.48
3000	4901	C	B									X			U		Y	1		396,157.71
<b>Sub-Total, 3000</b>																				<b>-2,854,169.77</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-2,854,169.77</b>
3030	4801	D	B									X			U		Y	1		3,250,327.48
3030	4801	D	E									X			U		Y	1		-2,820,788.70
3030	4802	C	B					DISC				X			U		Y	1		-98,092.08
3030	4802	C	E					DISC				X			U		Y	1		106,346.33
3030	4901	C	B									X			U		Y	1		-396,157.71
3030	4901	C	E									X			U		Y	1		172,154.71
3030	4902	D	E					DISC				X			U		Y			-213,790.03
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			U		Y	1		98,092.08
3040	4802	C	E					DISC				X			U		Y	1		-106,346.33
3040	4902	D	E					DISC				X			U		Y			213,790.03
<b>Sub-Total, 3040</b>																				<b>205,535.78</b>
3080	4871	D	E									X			U		Y			-31,460.13
3090	4801	D	E												U		Y	1		-2,820,788.70
3090	4871	D	E												U		Y			-31,460.13
3090	4901	C	E												U		Y	1		172,154.71
<b>Sub-Total, 3090</b>																				<b>-2,680,094.12</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-2,680,094.12</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		U		Y	1		-98,092.08
4011	4802	C	E					DISC				X		U		Y	1		106,346.33
4011	4902	D	E					DISC				X		U		Y			-213,790.03
<b>Sub-Total, 4011</b>																			<b>-205,535.78</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-205,535.78</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-205,535.78</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-205,535.78</b>

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 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

0900	4801	D	E									X			U		Y	1		-4,741.40
0900	4902	C	E					DISC				X			U		Y			4,741.40
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-4,741.40
3030	4902	C	E					DISC				X			U		Y			4,741.40
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-4,741.40
3090	4801	D	E												U		Y	1		-4,741.40
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-4,741.40</b>

**BA & O, Net**

4010	4902	C	E					DISC				X			U		Y			4,741.40
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>4,741.40</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>4,741.40</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>4,741.40</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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  
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,299,979.84
3000	4901	C	B										X		E		N	1		929,191.12
<b>Sub-Total, 3000</b>																				<b>4,229,170.96</b>
3010	4221	D	B			F		DISC					X		E		N	1		-526,983.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>3,702,187.96</b>
3031	4801	C	B										X		E		N	1		-3,299,979.84
3031	4801	C	E										X		E		N	1		3,315,579.23
3031	4802	C	B					DISC					X		E		N	1		-17,387.43
3031	4802	D	E					DISC					X		E		N	1		-22,829.16
3031	4901	C	B										X		E		N	1		-929,191.12
3031	4901	C	E										X		E		N	1		929,191.12
3031	4902	C	E					DISC					X		E		N			24,617.20
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC					X		E		N	1		17,387.43
3040	4802	D	E					DISC					X		E		N	1		22,829.16
3040	4902	C	E					DISC					X		E		N			-24,617.20
<b>Sub-Total, 3040</b>																				<b>15,599.39</b>
3051	4221	D	B			F		DISC					X		E		N	1		526,983.00
3051	4221	D	E			F		DISC					X		E		N	1		-526,983.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3060	4831	D	E							72	1007		X		E		N			-2,772,996.84
3060	4931	D	E							72	1007		X		E		N			-929,191.12
<b>Sub-Total, 3060</b>																				<b>-3,702,187.96</b>
3090	4801	C	E												E		N	1		3,315,579.23
3090	4831	D	E							72	1007				E		N			-2,772,996.84
3090	4901	C	E												E		N	1		929,191.12
3090	4931	D	E							72	1007				E		N			-929,191.12
<b>Sub-Total, 3090</b>																				<b>542,582.39</b>
3091	4221	D	E			F		DISC							E		N	1		-526,983.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>15,599.39</b>



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-17,387.43
4011	4802	D	E					DISC				X			E		N	1		-22,829.16
4011	4902	C	E					DISC				X			E		N			24,617.20
<b>Sub-Total, 4011</b>																			<b>-15,599.39</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-15,599.39</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-15,599.39</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-15,599.39</b>	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0  
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B										X		E		N	1		2,857,192.55
3000	4901	C	B										X		E		N	1		36,941.00
<b>Sub-Total, 3000</b>																				<b>2,894,133.55</b>

**3020, Obligated balance, start of year (net)** =====  
2,894,133.55

3031	4801	C	B										X		E		N	1		-2,857,192.55
3031	4801	C	E										X		E		N	1		2,859,818.81
3031	4802	D	B					DISC					X		E		N	1		5,407.18
3031	4802	D	E					DISC					X		E		N	1		-5,407.18
3031	4901	C	B										X		E		N	1		-36,941.00
3031	4901	C	E										X		E		N	1		8,814.00
3031	4902	C	E					DISC					X		E		N			18,151.31
<b>Sub-Total, 3031</b>																				<b>-7,349.43</b>

3040	4802	D	B					DISC					X		E		N	1		-5,407.18
3040	4802	D	E					DISC					X		E		N	1		5,407.18
3040	4902	C	E					DISC					X		E		N			-18,151.31
<b>Sub-Total, 3040</b>																				<b>-18,151.31</b>

3090	4801	C	E												E		N	1		2,859,818.81
3090	4901	C	E												E		N	1		8,814.00
<b>Sub-Total, 3090</b>																				<b>2,868,632.81</b>

**3100, Obligated balance, end of year (net)** =====  
2,868,632.81

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	D	B					DISC				X		E		N	1		5,407.18
4011	4802	D	E					DISC				X		E		N	1		-5,407.18
4011	4902	C	E					DISC				X		E		N			18,151.31
<b>Sub-Total, 4011</b>																			<b>18,151.31</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			18,151.31
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			18,151.31
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			18,151.31

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OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X			E		N	1		584,497.52
3000	4901	C	B									X			E		N	1		242,359.00
<b>Sub-Total, 3000</b>																				<b>826,856.52</b>

**3020, Obligated balance, start of year (net)** =====  
826,856.52

3031	4801	C	B									X			E		N	1		-584,497.52
3031	4801	C	E									X			E		N	1		580,772.05
3031	4802	D	B					DISC				X			E		N	1		25,821.73
3031	4802	D	E					DISC				X			E		N	1		-25,821.73
3031	4901	C	B									X			E		N	1		-242,359.00
3031	4901	C	E									X			E		N	1		242,359.00
3031	4902	C	E					DISC				X			E		N			3,725.47
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	D	B					DISC				X			E		N	1		-25,821.73
3040	4802	D	E					DISC				X			E		N	1		25,821.73
3040	4902	C	E					DISC				X			E		N			-3,725.47
<b>Sub-Total, 3040</b>																				<b>-3,725.47</b>

3090	4801	C	E												E		N	1		580,772.05
3090	4901	C	E												E		N	1		242,359.00
<b>Sub-Total, 3090</b>																				<b>823,131.05</b>

**3100, Obligated balance, end of year (net)** =====  
823,131.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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- - /09-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																			
4011	4802	D	B					DISC				X		E		N	1		25,821.73
4011	4802	D	E					DISC				X		E		N	1		-25,821.73
4011	4902	C	E					DISC				X		E		N			3,725.47
<b>Sub-Total, 4011</b>																			<b>3,725.47</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>3,725.47</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>3,725.47</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>3,725.47</b>

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		610,644.00
3010	4221	D	B			F		DISC				X			E		N	1		-610,644.00
3031	4801	C	B									X			E		N	1		-610,644.00
3031	4801	C	E									X			E		N	1		636,098.04
3031	4802	C	B					DISC				X			E		N	1		-167,095.89
3031	4802	D	E					DISC				X			E		N	1		-21,231.96
3031	4902	C	E					DISC				X			E		N			162,873.81
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4802	C	B					DISC				X			E		N	1		167,095.89
3040	4802	D	E					DISC				X			E		N	1		21,231.96
3040	4902	C	E					DISC				X			E		N			-162,873.81
<b>Sub-Total, 3040</b>																			<b>25,454.04</b>	
3051	4221	D	B			F		DISC				X			E		N	1		610,644.00
3051	4221	D	E			F		DISC				X			E		N	1		-610,644.00
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3090	4801	C	E												E		N	1		636,098.04
3091	4221	D	E			F		DISC							E		N	1		-610,644.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>25,454.04</b>	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-167,095.89
4011	4802	D	E					DISC				X			E		N	1		-21,231.96
4011	4902	C	E					DISC				X			E		N			162,873.81
<b>Sub-Total, 4011</b>																			<b>-25,454.04</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-25,454.04</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-25,454.04</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-25,454.04</b>	

04/16/10  
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0  
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	D	B										X		E		N	1		-3,379,048.08
3000	4901	C	B										X		E		N	1		4,983,254.54
<b>Sub-Total, 3000</b>																				<b>1,604,206.46</b>

**3020, Obligated balance, start of year (net)** =====  
1,604,206.46

3031	4801	D	B										X		E		N	1		3,379,048.08
3031	4801	D	E										X		E		N	1		-3,379,547.14
3031	4802	C	B					DISC					X		E		N	1		-49,952.00
3031	4802	C	E					DISC					X		E		N	1		49,952.00
3031	4901	C	B										X		E		N	1		-4,983,254.54
3031	4901	C	E										X		E		N	1		4,983,253.54
3031	4902	C	E					DISC					X		E		N			1.00
<b>Sub-Total, 3031</b>																				<b>-499.06</b>

3040	4802	C	B					DISC					X		E		N	1		49,952.00
3040	4802	C	E					DISC					X		E		N	1		-49,952.00
3040	4902	C	E					DISC					X		E		N			-1.00
<b>Sub-Total, 3040</b>																				<b>-1.00</b>

3090	4801	D	E												E		N	1		-3,379,547.14
3090	4901	C	E												E		N	1		4,983,253.54
<b>Sub-Total, 3090</b>																				<b>1,603,706.40</b>

**3100, Obligated balance, end of year (net)** =====  
1,603,706.40



04/16/10  
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 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																			
4011	4802	C	B					DISC				X		E		N	1		-49,952.00
4011	4802	C	E					DISC				X		E		N	1		49,952.00
4011	4902	C	E					DISC				X		E		N			1.00
Sub-Total, 4011																			1.00
4020, Disc: Total outlays, gross																			=====
																			1.00
4080, Disc: Outlays, net																			=====
																			1.00
4190, Outlays, net (disc. and mand.)																			=====
																			1.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-29,937.84
3020, Obligated balance, start of year (net)																			=====
																			-29,937.84
3031	4801	D	B									X		E		N	1		29,937.84
3031	4801	D	E									X		E		N	1		-30,169.18
3031	4902	C	E					DISC				X		E		N			231.34
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-231.34
3090	4801	D	E											E		N	1		-30,169.18
3100, Obligated balance, end of year (net)																			=====
																			-30,169.18

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			231.34
4020, Disc: Total outlays, gross																			=====
																			231.34
4080, Disc: Outlays, net																			=====
																			231.34
4190, Outlays, net (disc. and mand.)																			=====
																			231.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02/07-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		1,227,662.37
3000	4901	C	B									X			E		N	1		424,220.72
<b>Sub-Total, 3000</b>																				<b>1,651,883.09</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,651,883.09</b>
3031	4801	C	B									X			E		N	1		-1,227,662.37
3031	4801	C	E									X			E		N	1		1,227,662.37
3031	4901	C	B									X			E		N	1		-424,220.72
3031	4901	C	E									X			E		N	1		424,220.72
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		1,227,662.37
3090	4901	C	E												E		N	1		424,220.72
<b>Sub-Total, 3090</b>																				<b>1,651,883.09</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,651,883.09</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			E		N	1		-44,695.14
3000	4901	C	B									X			E		N	1		24,426.00
<b>Sub-Total, 3000</b>																				<b>-20,269.14</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-20,269.14</b>
3031	4801	D	B									X			E		N	1		44,695.14
3031	4801	D	E									X			E		N	1		-36,465.80
3031	4802	C	B					DISC				X			E		N	1		-30,744.13
3031	4802	C	E					DISC				X			E		N	1		22,489.88
3031	4901	C	B									X			E		N	1		-24,426.00
3031	4901	C	E									X			E		N	1		24,426.00
3031	4902	C	E					DISC				X			E		N			24.91
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		30,744.13
3040	4802	C	E					DISC				X			E		N	1		-22,489.88
3040	4902	C	E					DISC				X			E		N			-24.91
<b>Sub-Total, 3040</b>																				<b>8,229.34</b>
3090	4801	D	E												E		N	1		-36,465.80
3090	4901	C	E												E		N	1		24,426.00
<b>Sub-Total, 3090</b>																				<b>-12,039.80</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-12,039.80</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Operating Expenses, Office of Inspector General  
 Treasury Account: Operating Expenses, Office of Inspector General  
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-30,744.13
4011	4802	C	E					DISC				X		E		N	1		22,489.88
4011	4902	C	E					DISC				X		E		N			24.91
<b>Sub-Total, 4011</b>																			<b>-8,229.34</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-8,229.34</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-8,229.34</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-8,229.34</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross 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- -04/05-1007 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,842.85
3020, Obligated balance, start of year (net)																			=====
																			11,842.85
3031	4801	C	B									X		E		N	1		-11,842.85
3031	4801	C	E									X		E		N	1		11,842.85
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		11,842.85
3100, Obligated balance, end of year (net)																			=====
																			11,842.85



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				18,924,940.74
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,293,466.67
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				17,631,474.07
3020, Obligated balance, start of year (net)																				
3030																				20,595,405.01
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				-7,848.49
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-22,891,869.12
3040, Ob Bal: Outlays (gross)																				
3050																				-135,526.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3060																				-3,702,187.96
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				
3061																				3,702,187.96
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				
3080																				-733,549.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				15,887,078.25
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-1,428,992.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				14,458,085.33
3100, Obligated balance, end of year (net)																				



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 48,964,941.43
4010																				8,332,352.76
4011																				14,559,516.36
4020																				===== 22,891,869.12
4030																				-2,329,415.18
4040																				===== -2,329,415.18
4050																				-135,526.25
4060																				===== -135,526.25
4070																				===== 46,500,000.00
4080																				===== 20,562,453.94
4180																				===== 46,500,000.00
4190																				===== 20,562,453.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Scott Smith / (202) 712-4801 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	3		-6,949.56
0900	4801	C	E									X			U		N	3		39,828.63
0900	4902	C	E					MAND	BAL			X			U		N			200,863.93
<b>Sub-Total, 0900</b>																			<b>233,743.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	3		16,794,556.75
1000	4801	C	B									X			U		N	3		-6,949.56
<b>Sub-Total, 1000</b>																			<b>16,787,607.19</b>	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,787,607.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,787,607.19	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	3		6,949.56
<b>3020, Obligated balance, start of year (net)</b>																			=====	
																			6,949.56	
3030	4801	C	B									X			U		N	3		-6,949.56
3030	4801	C	E									X			U		N	3		39,828.63
3030	4902	C	E					MAND	BAL			X			U		N			200,863.93
<b>Sub-Total, 3030</b>																			<b>233,743.00</b>	
3040	4902	C	E					MAND	BAL			X			U		N			-200,863.93
3090	4801	C	E												U		N	3		39,828.63
<b>3100, Obligated balance, end of year (net)</b>																			=====	
																			39,828.63	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4101</b>	4902	C	E					MAND	BAL			X			U					200,863.93
<b>4110, Mand: Total outlays, gross</b>																				=====
																				200,863.93
<b>4170, Mand: Outlays, net</b>																				=====
																				200,863.93
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				200,863.93



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4101	Mand: Outlays from balances																			200,863.93
4110	Mand: Total outlays, gross																			=====
																				200,863.93
4170	Mand: Outlays, net																			=====
																				200,863.93
4190	Outlays, net (disc. and mand.)																			=====
																				200,863.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Scott Smith / (202) 712-4801 / 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	4		1,684,183.82
0900	4801	D	E									X			U		N	4		-1,191,887.54
0900	4802	C	B					DISC BAL				X			U		N	4		-31,788.64
0900	4802	C	E					DISC BAL				X			U		N	4		23,823.92
0900	4881	C	E									X			U		N			116,873.08
0900	4901	C	B									X			U		N	4		-3,099,811.65
0900	4901	C	E									X			U		N	4		2,608,221.38
0900	4902	C	E					DISC BAL				X			U		N			6,026,817.90
<b>Sub-Total, 0900</b>																			<b>6,136,432.27</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		3,057,963.27
1000	4221	D	B				F	DISC				X			U		N	4		1,508,600.31
1000	4801	D	B									X			U		N	4		1,684,183.82
1000	4802	C	B					DISC BAL				X			U		N	4		-31,788.64
1000	4901	C	B									X			U		N	4		-3,099,811.65
<b>Sub-Total, 1000</b>																			<b>3,119,147.11</b>	
1021	4871	D	E									X			U		N			123,862.27
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,243,009.38</b>	
1700	4252	D	E				X	DISC				X			U		N			41,593.00
1700	4252	D	E				F	DISC				X			U		N			1,530,265.00
1700	4266	D	E					DISC				X			U		N			111,376.88
<b>Sub-Total, 1700</b>																			<b>1,683,234.88</b>	
1701	4221	D	B				F	DISC				X			U		N	4		-1,508,600.31
1701	4221	D	E				F	DISC				X			U		N	4		21,205,660.31
<b>Sub-Total, 1701</b>																			<b>19,697,060.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>21,380,294.88</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>21,380,294.88</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>24,623,304.26</b>

**Change in Obl Bal**

3000	4801	D	B									X				U	N	4		-1,684,183.82
3000	4901	C	B									X				U	N	4		3,099,811.65
<b>Sub-Total, 3000</b>																				<b>1,415,627.83</b>
3010	4221	D	B			F		DISC				X				U	N	4		-1,508,600.31
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-92,972.48</b>
3030	4801	D	B									X				U	N	4		1,684,183.82
3030	4801	D	E									X				U	N	4		-1,191,887.54
3030	4802	C	B					DISC BAL				X				U	N	4		-31,788.64
3030	4802	C	E					DISC BAL				X				U	N	4		23,823.92
3030	4881	C	E									X				U	N			116,873.08
3030	4901	C	B									X				U	N	4		-3,099,811.65
3030	4901	C	E									X				U	N	4		2,608,221.38
3030	4902	C	E					DISC BAL				X				U	N			6,026,817.90
<b>Sub-Total, 3030</b>																				<b>6,136,432.27</b>
3040	4802	C	B					DISC BAL				X				U	N	4		31,788.64
3040	4802	C	E					DISC BAL				X				U	N	4		-23,823.92
3040	4902	C	E					DISC BAL				X				U	N			-6,026,817.90
<b>Sub-Total, 3040</b>																				<b>-6,018,853.18</b>
3050	4221	D	B			F		DISC				X				U	N	4		1,508,600.31
3050	4221	D	E			F		DISC				X				U	N	4		-21,205,660.31
<b>Sub-Total, 3050</b>																				<b>-19,697,060.00</b>
3080	4871	D	E									X				U	N			-123,862.27
3090	4801	D	E													U	N	4		-1,191,887.54
3090	4871	D	E													U	N			-123,862.27
3090	4881	C	E													U	N			116,873.08
3090	4901	C	E													U	N	4		2,608,221.38
<b>Sub-Total, 3090</b>																				<b>1,409,344.65</b>
3091	4221	D	E			F		DISC								U	N	4		-21,205,660.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-19,796,315.66

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				21,380,294.88
4011	4802	C	B					DISC	BAL			X			U		N	4		-31,788.64
4011	4802	C	E					DISC	BAL			X			U		N	4		23,823.92
4011	4902	C	E					DISC	BAL			X			U		N			6,026,817.90
<b>Sub-Total, 4011</b>																				<b>6,018,853.18</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				6,018,853.18
4030	4252	D	E			F		DISC				X			U		N			-1,530,265.00
4033	4252	D	E			X		DISC				X			U		N			-41,593.00
4033	4266	D	E					DISC				X			U		N			-111,376.88
<b>Sub-Total, 4033</b>																				<b>-152,969.88</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,683,234.88
4050	4221	D	B			F		DISC				X			U		N	4		1,508,600.31
4050	4221	D	E			F		DISC				X			U		N	4		-21,205,660.31
<b>Sub-Total, 4050</b>																				<b>-19,697,060.00</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-19,697,060.00
<b>4080, Disc: Outlays, net</b>																				=====
																				4,335,618.30
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,335,618.30



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	4		380.88
0900	4801	D	E									X			U		N	4		-380.88
Sub-Total, 0900																				0.00

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	4		45,918.20
1000	4801	D	B									X			U		N	4		380.88
Sub-Total, 1000																				46,299.08
1050, Unob Bal: Unobligated balance (total)																				=====
																				46,299.08
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				46,299.08

**Change in Obl Bal**

3000	4801	D	B									X			U		N	4		-380.88
3020, Obligated balance, start of year (net)																				=====
																				-380.88
3030	4801	D	B									X			U		N	4		380.88
3030	4801	D	E									X			U		N	4		-380.88
Sub-Total, 3030																				0.00
3090	4801	D	E												U		N	4		-380.88
3100, Obligated balance, end of year (net)																				=====
																				-380.88





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4050																				-19,697,060.00
<b>4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				
4060																				=====
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
4080																				=====
<b>4080, Disc: Outlays, net</b>																				
4190																				=====
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	3		-254,808.65
0900	4902	C	E					MAND				X			U		N			254,808.65
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	3		263,394,337.59
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>263,394,337.59</b>
1800	4262	D	E					MAND				X			U		N			11,552,598.20
1800	4263	D	E					MAND				X			U		N			10,435,510.49
<b>Sub-Total, 1800</b>																				<b>21,988,108.69</b>
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>21,988,108.69</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>21,988,108.69</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>285,382,446.28</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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
<b><u>Change in Obl Bal</u></b>																			
3030	4801	D	E									X		U		N	3		-254,808.65
3030	4902	C	E					MAND				X		U		N			254,808.65
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E					MAND				X		U		N			-254,808.65
3090	4801	D	E											U		N	3		-254,808.65
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-254,808.65</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>21,988,108.69</b>
4123	4262	D	E					MAND				X		U		N			-11,552,598.20
4123	4263	D	E					MAND				X		U		N			-10,435,510.49
<b>Sub-Total, 4123</b>																			<b>-21,988,108.69</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-21,988,108.69</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>-21,988,108.69</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-21,988,108.69</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			263,394,337.59
1050	Unob Bal: Unobligated balance (total)																			263,394,337.59
1800	BA: Mand: Spending auth: Collected																			21,988,108.69
1850	BA: Mand: Spending auth: Total																			21,988,108.69
1900	Budget authority total (disc. and mand.)																			21,988,108.69
1930	Total budgetary resources avail (disc. and mand.)																			285,382,446.28

Change in Obl Bal

3040	Ob Bal: Outlays (gross)																			-254,808.65
3090	Ob Bal: EOY: Unpaid obligations (gross)																			-254,808.65
3100	Obligated balance, end of year (net)																			-254,808.65

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090	Mand: Budget authority, gross																			=====
																				21,988,108.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-21,988,108.69
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-21,988,108.69
4170	Mand: Outlays, net																			=====
																				-21,988,108.69
4190	Outlays, net (disc. and mand.)																			=====
																				-21,988,108.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	3		1,232,863,670.74
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			1,232,863,670.74
<hr/>																				
1050	Unob Bal: Unobligated balance (total)																			=====
<hr/>																				
1930	Total budgetary resources avail (disc. and mand.)																			=====
<hr/>																				
																			1,232,863,670.74	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	3		192,140,917.52
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			192,140,917.52
1050	Unob Bal: Unobligated balance (total)																			=====
																				192,140,917.52
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				192,140,917.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B													U		N	1	1,501,450.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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:

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,501,450.00	
<hr/>																						
1050, Unob Bal: Unobligated balance (total)																					=====	1,501,450.00
<hr/>																						
1930, Total budgetary resources avail (disc. and mand.)																					=====	1,501,450.00
<hr/>																						

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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
<b>Program Activity Total Obligations</b>																			
0900	4801	D	E									X		U		N	3		-915,250.00
0900	4802	C	B					MAND				X		U		N	3		-915,250.00
0900	4802	C	E					MAND				X		U		N	3		915,250.00
0900	4902	C	E					MAND				X		U		N			1,923,216.93
<b>Sub-Total, 0900</b>																			<b>1,007,966.93</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		103,050,499.08
1000	4802	C	B					MAND				X		U		N	3		-915,250.00
<b>Sub-Total, 1000</b>																			<b>102,135,249.08</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			102,135,249.08
1800	4261	D	E					MAND				X		U		N			697,947.98
1800	4262	D	E					MAND				X		U		N			455,571.87
1800	4263	D	E					MAND				X		U		N			240,976.85
1800	4266	D	E					MAND				X		U		N			69,992.48
<b>Sub-Total, 1800</b>																			<b>1,464,489.18</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			1,464,489.18
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			1,464,489.18
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			103,599,738.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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
<b><u>Change in Obl Bal</u></b>																			
3030	4801	D	E									X		U		N	3		-915,250.00
3030	4802	C	B					MAND				X		U		N	3		-915,250.00
3030	4802	C	E					MAND				X		U		N	3		915,250.00
3030	4902	C	E					MAND				X		U		N			1,923,216.93
<b>Sub-Total, 3030</b>																			<b>1,007,966.93</b>
3040	4802	C	B					MAND				X		U		N	3		915,250.00
3040	4802	C	E					MAND				X		U		N	3		-915,250.00
3040	4902	C	E					MAND				X		U		N			-1,923,216.93
<b>Sub-Total, 3040</b>																			<b>-1,923,216.93</b>
3090	4801	D	E											U		N	3		-915,250.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-915,250.00</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>1,464,489.18</b>
4123	4261	D	E					MAND				X		U		N			-697,947.98
4123	4262	D	E					MAND				X		U		N			-455,571.87
4123	4263	D	E					MAND				X		U		N			-240,976.85
4123	4266	D	E					MAND				X		U		N			-69,992.48
<b>Sub-Total, 4123</b>																			<b>-1,464,489.18</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,464,489.18</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>-1,464,489.18</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-1,464,489.18</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					1,007,966.93
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					102,135,249.08		
1050, Unob Bal: Unobligated balance (total)																					=====	102,135,249.08	
1800, BA: Mand: Spending auth: Collected																						1,464,489.18	
1850, BA: Mand: Spending auth: Total																						=====	1,464,489.18
1900, Budget authority total (disc. and mand.)																						=====	1,464,489.18
1930, Total budgetary resources avail (disc. and mand.)																						=====	103,599,738.26

**Change in Obl Bal**

3030, Ob Bal: Obligations incurred: Unexpired accounts																							1,007,966.93
3040, Ob Bal: Outlays (gross)																							-1,923,216.93
3090, Ob Bal: EOY: Unpaid obligations (gross)																							-915,250.00
3100, Obligated balance, end of year (net)																						=====	-915,250.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	3		1,250,066.53
0900	4802	C	E					MAND	BAL			X			U		N	3		5,777,278.74
0900	4902	C	E					MAND	BAL			X			U		N			7,326,466.40
<b>Sub-Total, 0900</b>																			<b>14,353,811.67</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	3		2,283,501.92
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				2,283,501.92
1200	4119	D	E	P				MAND				X			U		N	3		18,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				18,000,000.00
1800	4261	D	E					MAND				X			U		N			1,036,916.03
1800	4262	D	E					MAND				X			U		N			1,247,396.30
1800	4263	D	E					MAND				X			U		N			2,414,038.53
1800	4266	D	E					MAND				X			U		N			421,865.89
<b>Sub-Total, 1800</b>																			<b>5,120,216.75</b>	
1820	4151	C	E					MAND				X			U		N			-2,283,501.92
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				2,836,714.83
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			20,836,714.83	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			23,120,216.75	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	3		1,250,066.53
3030	4802	C	E					MAND	BAL			X			U		N	3		5,777,278.74
3030	4902	C	E					MAND	BAL			X			U		N			7,326,466.40
<b>Sub-Total, 3030</b>																			<b>14,353,811.67</b>	
3040	4802	C	E					MAND	BAL			X			U		N	3		-5,777,278.74
3040	4902	C	E					MAND	BAL			X			U		N			-7,326,466.40
<b>Sub-Total, 3040</b>																			<b>-13,103,745.14</b>	
3090	4801	C	E												U		N	3		1,250,066.53
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			1,250,066.53	

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				<b>=====</b>
																				20,836,714.83
4101	4802	C	E					MAND	BAL			X			U		N	3		5,777,278.74
4101	4902	C	E					MAND	BAL			X			U		N			7,326,466.40
<b>Sub-Total, 4101</b>																			<b>13,103,745.14</b>	
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b>
																				13,103,745.14
4123	4261	D	E					MAND				X			U		N			-1,036,916.03
4123	4262	D	E					MAND				X			U		N			-1,247,396.30
4123	4263	D	E					MAND				X			U		N			-2,414,038.53
4123	4266	D	E					MAND				X			U		N			-421,865.89
<b>Sub-Total, 4123</b>																			<b>-5,120,216.75</b>	
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-5,120,216.75
<b>4160, Mand: Budget authority, net</b>																				<b>=====</b>
																				15,716,498.08
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				7,983,528.39

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

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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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			15,716,498.08	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			7,983,528.39	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					14,353,811.67
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					2,283,501.92			
1050, Unob Bal: Unobligated balance (total)																					=====	2,283,501.92		
1200, BA: Mand: Appropriation																						18,000,000.00		
1260, BA: Mand: Appropriations (total)																						=====	18,000,000.00	
1800, BA: Mand: Spending auth: Collected																							5,120,216.75	
1820, BA: Mand: Spending auth: Cap trans to general fund																							-2,283,501.92	
1850, BA: Mand: Spending auth: Total																							=====	2,836,714.83
1900, Budget authority total (disc. and mand.)																							=====	20,836,714.83
1930, Total budgetary resources avail (disc. and mand.)																							=====	23,120,216.75



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Program Account  
 Treasury Account: Microenterprise and Small Enterprise Development Program Account  
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-1,101,931.82
0900	4801	C	E									X		U		N	1		1,124,339.52
0900	4802	C	B					DISC BAL				X		U		N	1		-1,150.00
0900	4802	C	E					DISC BAL				X		U		N	1		1,150.00
0900	4881	D	E									X		U		N			-22,407.70
0900	4901	C	B									X		U		N	1		-491,800.61
0900	4901	C	E									X		U		N	1		491,800.61
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		4,026,987.76
1000	4287	D	B					DISC				X		U		N	1		49,280.24
1000	4801	C	B									X		U		N	1		-1,101,931.82
1000	4802	C	B					DISC BAL				X		U		N	1		-1,150.00
1000	4901	C	B									X		U		N	1		-491,800.61
<b>Sub-Total, 1000</b>																			<b>2,481,385.57</b>
1021	4871	D	E									X		U		N			158,315.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>2,639,700.57</b>
1701	4287	D	B					DISC				X		U		N	1		-49,280.24
1701	4287	D	E					DISC				X		U		N	1		49,280.24
<b>Sub-Total, 1701</b>																			<b>0.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,639,700.57</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Program Account  
 Treasury Account: Microenterprise and Small Enterprise Development Program Account  
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,101,931.82
3000	4901	C	B									X		U		N	1		491,800.61
<b>Sub-Total, 3000</b>																			<b>1,593,732.43</b>
3010	4287	D	B					DISC				X		U		N	1		-49,280.24
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>1,544,452.19</b>
3030	4801	C	B									X		U		N	1		-1,101,931.82
3030	4801	C	E									X		U		N	1		1,124,339.52
3030	4802	C	B					DISC BAL				X		U		N	1		-1,150.00
3030	4802	C	E					DISC BAL				X		U		N	1		1,150.00
3030	4881	D	E									X		U		N			-22,407.70
3030	4901	C	B									X		U		N	1		-491,800.61
3030	4901	C	E									X		U		N	1		491,800.61
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4802	C	B					DISC BAL				X		U		N	1		1,150.00
3040	4802	C	E					DISC BAL				X		U		N	1		-1,150.00
<b>Sub-Total, 3040</b>																			<b>0.00</b>
3050	4287	D	B					DISC				X		U		N	1		49,280.24
3050	4287	D	E					DISC				X		U		N	1		-49,280.24
<b>Sub-Total, 3050</b>																			<b>0.00</b>
3080	4871	D	E									X		U		N			-158,315.00
3090	4801	C	E											U		N	1		1,124,339.52
3090	4871	D	E											U		N			-158,315.00
3090	4881	D	E											U		N			-22,407.70
3090	4901	C	E											U		N	1		491,800.61
<b>Sub-Total, 3090</b>																			<b>1,435,417.43</b>
3091	4287	D	E					DISC						U		N	1		-49,280.24
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,386,137.19</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Program Account  
 Treasury Account: Microenterprise and Small Enterprise Development Program Account  
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
4011	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
<b>Sub-Total, 4011</b>																			<b>0.00</b>
4050	4287	D	B					DISC				X		U		N	1		49,280.24
4050	4287	D	E					DISC				X		U		N	1		-49,280.24
<b>Sub-Total, 4050</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Program Account  
 Treasury Account: Microenterprise and Small Enterprise Development Program Account  
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3020, Obligated balance, start of year (net)																			=====
																			-714,616.00

3100, Obligated balance, end of year (net)																			=====
																			-714,616.00

3010	4287	D	B					DISC				X		E		N	1		-714,616.00
3051	4287	D	B					DISC				X		E		N	1		714,616.00
3051	4287	D	E					DISC				X		E		N	1		-714,616.00
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3091	4287	D	E					DISC						E		N	1		-714,616.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Program Account  
 Treasury Account: Microenterprise and Small Enterprise Development Program Account  
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99/00-0400 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-330.00
3020, Obligated balance, start of year (net)																			=====
																			-330.00
3031	4801	D	B									X		E		N	1		330.00
3031	4801	D	E									X		E		N	1		-330.00
Sub-Total, 3031																			0.00
3090	4801	D	E											E		N	1		-330.00
3100, Obligated balance, end of year (net)																			=====
																			-330.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			2,481,385.57
1021	Unob Bal: Recov of prior year unpaid obligations																			158,315.00
1050	Unob Bal: Unobligated balance (total)																			2,639,700.57
1930	Total budgetary resources avail (disc. and mand.)																			2,639,700.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			1,593,402.43
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-763,896.24
3020	Obligated balance, start of year (net)																			829,506.19
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-158,315.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			1,435,087.43
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-763,896.24
3100	Obligated balance, end of year (net)																			671,191.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
 Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
 Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	3		-634.41
0900	4801	C	E									X		U		N	3		634.41
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		1,304,204.04
1000	4801	C	B									X		U		N	3		-634.41
<b>Sub-Total, 1000</b>																			<b>1,303,569.63</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>1,303,569.63</b>
1800	4261	D	E					MAND				X		U		N			2,353.80
1800	4266	D	E					MAND				X		U		N			597.92
<b>Sub-Total, 1800</b>																			<b>2,951.72</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>2,951.72</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,951.72</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,306,521.35</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
 Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan  
 Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	3		634.41
3020, Obligated balance, start of year (net)																			=====
																			634.41
3030	4801	C	B									X		U		N	3		-634.41
3030	4801	C	E									X		U		N	3		634.41
Sub-Total, 3030																			0.00
3090	4801	C	E											U		N	3		634.41
3100, Obligated balance, end of year (net)																			=====
																			634.41

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			2,951.72
4123	4261	D	E					MAND				X		U		N			-2,353.80
4123	4266	D	E					MAND				X		U		N			-597.92
Sub-Total, 4123																			-2,951.72
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,951.72
4170, Mand: Outlays, net																			=====
																			-2,951.72
4190, Outlays, net (disc. and mand.)																			=====
																			-2,951.72

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			1,303,569.63
1050	Unob Bal: Unobligated balance (total)																			1,303,569.63
1800	BA: Mand: Spending auth: Collected																			2,951.72
1850	BA: Mand: Spending auth: Total																			2,951.72
1900	Budget authority total (disc. and mand.)																			2,951.72
1930	Total budgetary resources avail (disc. and mand.)																			1,306,521.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			634.41
3020	Obligated balance, start of year (net)																			634.41
3090	Ob Bal: EOY: Unpaid obligations (gross)																			634.41
3100	Obligated balance, end of year (net)																			634.41





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Private Sector Revolving Fund Liquidating Account  
 Treasury Account: Private Sector Revolving Fund Liquidating Account  
 Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	3		-12,236.18
0900	4801	C	E									X		U		N	3		12,236.18
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		46,980.18
1000	4287	C	B					MAND				X		U		N	3		-297,933.38
1000	4801	C	B									X		U		N	3		-12,236.18
<b>Sub-Total, 1000</b>																			<b>-263,189.38</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>-263,189.38</b>
1801	4287	C	B					MAND				X		U		N	3		297,933.38
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>297,933.38</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>297,933.38</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>34,744.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Private Sector Revolving Fund Liquidating Account  
 Treasury Account: Private Sector Revolving Fund Liquidating Account  
 Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		12,236.18
3010	4287	C	B					MAND				X		U		N	3		297,933.38
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			310,169.56
3030	4801	C	B									X		U		N	3		-12,236.18
3030	4801	C	E									X		U		N	3		12,236.18
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3050	4287	C	B					MAND				X		U		N	3		-297,933.38
3090	4801	C	E											U		N	3		12,236.18
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			12,236.18

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			297,933.38
4140	4287	C	B					MAND				X		U		N	3		-297,933.38
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			-297,933.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			-263,189.38
1050	Unob Bal: Unobligated balance (total)																			=====
																				-263,189.38
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			297,933.38
1850	BA: Mand: Spending auth: Total																			=====
																				297,933.38
1900	Budget authority total (disc. and mand.)																			=====
																				297,933.38
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				34,744.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			12,236.18
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			297,933.38
3020	Obligated balance, start of year (net)																			=====
																				310,169.56
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-297,933.38
3090	Ob Bal: EOY: Unpaid obligations (gross)																			12,236.18
3100	Obligated balance, end of year (net)																			=====
																				12,236.18

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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

**BA & O, Net**

4090, Mand: Budget authority, gross	=====
	297,933.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-297,933.38
4150, Mand: Additional offsets against BA only (total)	=====
	-297,933.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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: Nhung Thi Vo / (202) 712-1595 / nvo@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
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**Program Activity Total Obligations**

0900	4801	C	B									X		U		N	1		-194,406.05
0900	4801	C	E									X		U		N	1		194,406.05
0900	4802	C	B					DISC BAL				X		U		N	1		-0.01
0900	4802	C	E					DISC BAL				X		U		N	1		0.01
0900	4901	C	B									X		U		N	1		-44,320.22
0900	4901	C	E									X		U		N	1		44,320.22
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		238,727.10
1000	4801	C	B									X		U		N	1		-194,406.05
1000	4802	C	B					DISC BAL				X		U		N	1		-0.01
1000	4901	C	B									X		U		N	1		-44,320.22
<b>Sub-Total, 1000</b>																			<b>0.82</b>

1050, Unob Bal: Unobligated balance (total) =====  
0.82

1930, Total budgetary resources avail (disc. and mand.) =====  
0.82

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		194,406.05
3000	4901	C	B									X		U		N	1		44,320.22
<b>Sub-Total, 3000</b>																			<b>238,726.27</b>

3020, Obligated balance, start of year (net) =====  
238,726.27

3030	4801	C	B									X		U		N	1		-194,406.05
3030	4801	C	E									X		U		N	1		194,406.05
3030	4802	C	B					DISC BAL				X		U		N	1		-0.01
3030	4802	C	E					DISC BAL				X		U		N	1		0.01
3030	4901	C	B									X		U		N	1		-44,320.22
3030	4901	C	E									X		U		N	1		44,320.22
<b>Sub-Total, 3030</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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: Nhung Thi Vo / (202) 712-1595 / nvo@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X			U		N	1		0.01
3040	4802	C	E					DISC BAL				X			U		N	1		-0.01
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		194,406.05
3090	4901	C	E												U		N	1		44,320.22
<b>Sub-Total, 3090</b>																				<b>238,726.27</b>
3100, Obligated balance, end of year (net)																				=====
																				238,726.27

**BA & O, Net**

4011	4802	C	B					DISC BAL				X			U		N	1		-0.01
4011	4802	C	E					DISC BAL				X			U		N	1		0.01
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		742,393.06
0900	4801	D	E									X			U		N	1		-742,908.06
0900	4802	C	B					DISC BAL				X			U		N	1		-24,440.00
0900	4802	C	E					DISC BAL				X			U		N	1		24,440.00
0900	4901	C	B									X			U		N	1		-658,298.15
0900	4901	C	E									X			U		N	1		656,344.15
0900	4902	C	E					DISC BAL				X			U		N			2,469.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,493,362.08
1000	4801	D	B									X			U		N	1		742,393.06
1000	4802	C	B					DISC BAL				X			U		N	1		-24,440.00
1000	4901	C	B									X			U		N	1		-658,298.15
<b>Sub-Total, 1000</b>																			<b>2,553,016.99</b>	
1020	4119	C	E	P				DISC				B			U		N	1		-9,718,930.00
1020	4119	D	E	P				MAND				B			U		N	1		9,718,930.00
<b>Sub-Total, 1020</b>																			<b>0.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,553,016.99</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,553,016.99</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X		U		N	1		-742,393.06
3000	4901	C	B									X		U		N	1		658,298.15
<b>Sub-Total, 3000</b>																			<b>-84,094.91</b>

**3020, Obligated balance, start of year (net)** =====  
-84,094.91

3030	4801	D	B									X		U		N	1		742,393.06
3030	4801	D	E									X		U		N	1		-742,908.06
3030	4802	C	B					DISC BAL				X		U		N	1		-24,440.00
3030	4802	C	E					DISC BAL				X		U		N	1		24,440.00
3030	4901	C	B									X		U		N	1		-658,298.15
3030	4901	C	E									X		U		N	1		656,344.15
3030	4902	C	E					DISC BAL				X		U		N			2,469.00
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4802	C	B					DISC BAL				X		U		N	1		24,440.00
3040	4802	C	E					DISC BAL				X		U		N	1		-24,440.00
3040	4902	C	E					DISC BAL				X		U		N			-2,469.00
<b>Sub-Total, 3040</b>																			<b>-2,469.00</b>

3090	4801	D	E											U		N	1		-742,908.06
3090	4901	C	E											U		N	1		656,344.15
<b>Sub-Total, 3090</b>																			<b>-86,563.91</b>

**3100, Obligated balance, end of year (net)** =====  
-86,563.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC	BAL			X			U		N	1		-24,440.00
4011	4802	C	E					DISC	BAL			X			U		N	1		24,440.00
4011	4902	C	E					DISC	BAL			X			U		N			2,469.00
<b>Sub-Total, 4011</b>																			<b>2,469.00</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			2,469.00	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			2,469.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			2,469.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		215,112.65
0900	4901	D	E									X			U		N	1		-269,083.00
0900	4902	C	E					DISC				X			U		N			54,226.35
<b>Sub-Total, 0900</b>																				<b>256.00</b>

**Schedule of Budgetary Resources**

1021	4871	D	E									X			U		N			14,566.86
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				14,566.86
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				14,566.86

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		215,112.65
3030	4901	D	E									X			U		N	1		-269,083.00
3030	4902	C	E					DISC				X			U		N			54,226.35
<b>Sub-Total, 3030</b>																				<b>256.00</b>
3040	4902	C	E					DISC				X			U		N			-54,226.35
3080	4871	D	E									X			U		N			-14,566.86
3090	4801	C	E												U		N	1		215,112.65
3090	4871	D	E												U		N			-14,566.86
3090	4901	D	E												U		N	1		-269,083.00
<b>Sub-Total, 3090</b>																				<b>-68,537.21</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				-68,537.21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					54,226.35
<b>4020, Disc: Total outlays, gross</b>																				=====
																				54,226.35
<b>4080, Disc: Outlays, net</b>																				=====
																				54,226.35
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				54,226.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-207,197.00
0900	4802	C	E					DISC				X			U		N	1		40.00
0900	4901	C	E									X			U		N	1		12,608.00
0900	4902	C	E					DISC				X			U		N			642,541.05
<b>Sub-Total, 0900</b>																			<b>447,992.05</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		8,600,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				8,600,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				8,600,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				8,600,000.00

**Change in Obl Bal**

3030	4801	D	E									X			U		N	1		-207,197.00
3030	4802	C	E					DISC				X			U		N	1		40.00
3030	4901	C	E									X			U		N	1		12,608.00
3030	4902	C	E					DISC				X			U		N			642,541.05
<b>Sub-Total, 3030</b>																			<b>447,992.05</b>	
3040	4802	C	E					DISC				X			U		N	1		-40.00
3040	4902	C	E					DISC				X			U		N			-642,541.05
<b>Sub-Total, 3040</b>																			<b>-642,581.05</b>	
3090	4801	D	E												U		N	1		-207,197.00
3090	4901	C	E												U		N	1		12,608.00
<b>Sub-Total, 3090</b>																			<b>-194,589.00</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				-194,589.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																				8,600,000.00
4010	4802	C	E					DISC				X			U		N	1		40.00
4010	4902	C	E					DISC				X			U		N			642,541.05
<b>Sub-Total, 4010</b>																				<b>642,581.05</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				642,581.05
<b>4070, Disc: Budget authority, net</b>																				=====
																				8,600,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				642,581.05
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				8,600,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				642,581.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-3,027,539.94
0900	4801	C	E									X		U		N	1		2,909,199.88
0900	4901	C	B									X		U		N	1		-446,045.51
0900	4901	C	E									X		U		N	1		559,340.51
0900	4902	C	E					DISC				X		U		N			5,045.06
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		3,700,228.24
1000	4801	C	B									X		U		N	1		-3,027,539.94
1000	4901	C	B									X		U		N	1		-446,045.51
<b>Sub-Total, 1000</b>																			<b>226,642.79</b>
1050, Unob Bal: Unobligated balance (total)																			=====
																			226,642.79
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			226,642.79

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		3,027,539.94
3000	4901	C	B									X		U		N	1		446,045.51
<b>Sub-Total, 3000</b>																			<b>3,473,585.45</b>
3020, Obligated balance, start of year (net)																			=====
																			3,473,585.45
3030	4801	C	B									X		U		N	1		-3,027,539.94
3030	4801	C	E									X		U		N	1		2,909,199.88
3030	4901	C	B									X		U		N	1		-446,045.51
3030	4901	C	E									X		U		N	1		559,340.51
3030	4902	C	E					DISC				X		U		N			5,045.06
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		U		N			-5,045.06
3090	4801	C	E											U		N	1		2,909,199.88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	559,340.51
<b>Sub-Total, 3090</b>																			<b>3,468,540.39</b>
3100, Obligated balance, end of year (net)																			=====
																			3,468,540.39

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N		5,045.06
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			5,045.06
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			5,045.06
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			5,045.06



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-6,789,518.29
0900	4801	C	E									X			U		N	1		17,041,913.28
0900	4802	C	E					DISC				X			U		N	1		4,400.00
0900	4901	C	B									X			U		N	1		-233,320.11
0900	4901	C	E									X			U		N	1		336,912.12
0900	4902	C	E					DISC				X			U		N			1,996,150.41
<b>Sub-Total, 0900</b>																			<b>12,356,537.41</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		11,609,262.54
1000	4801	C	B									X			U		N	1		-6,789,518.29
1000	4901	C	B									X			U		N	1		-233,320.11
<b>Sub-Total, 1000</b>																			<b>4,586,424.14</b>	
1011	4190	D	E						72	1037		X			U		N			11,955,000.00
1020	4801	C	E									P			U		N	1		-399,307.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			16,142,117.14	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			16,142,117.14	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		6,789,518.29
3000	4901	C	B									X			U		N	1		233,320.11
<b>Sub-Total, 3000</b>																				<b>7,022,838.40</b>
3001	4801	C	E									P			U		N	1		399,307.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>7,422,145.40</b>
3030	4801	C	B									X			U		N	1		-6,789,518.29
3030	4801	C	E									X			U		N	1		17,041,913.28
3030	4802	C	E					DISC				X			U		N	1		4,400.00
3030	4901	C	B									X			U		N	1		-233,320.11
3030	4901	C	E									X			U		N	1		336,912.12
3030	4902	C	E					DISC				X			U		N			1,996,150.41
<b>Sub-Total, 3030</b>																				<b>12,356,537.41</b>
3040	4802	C	E					DISC				X			U		N	1		-4,400.00
3040	4902	C	E					DISC				X			U		N			-1,996,150.41
<b>Sub-Total, 3040</b>																				<b>-2,000,550.41</b>
3090	4801	C	E												U		N	1		17,041,913.28
3090	4801	C	E												U		N	1		399,307.00
3090	4901	C	E												U		N	1		336,912.12
<b>Sub-Total, 3090</b>																				<b>17,778,132.40</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>17,778,132.40</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	E					DISC				X			U		N	1		4,400.00
4011	4902	C	E					DISC				X			U		N			1,996,150.41
<b>Sub-Total, 4011</b>																			<b>2,000,550.41</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>2,000,550.41</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>2,000,550.41</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>2,000,550.41</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-984,046.03
0900	4801	C	E									X			U		N	1		636,478.46
0900	4802	D	B					DISC				X			U		N	1		31,208.00
0900	4802	D	E					DISC				X			U		N	1		-17,108.00
0900	4901	C	B									X			U		N	1		-261,535.00
0900	4901	C	E									X			U		N	1		234,248.00
0900	4902	C	E					DISC				X			U		N			374,854.37
<b>Sub-Total, 0900</b>																			<b>14,099.80</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		1,925,218.59
1000	4801	C	B									X			U		N	1		-984,046.03
1000	4802	D	B					DISC				X			U		N	1		31,208.00
1000	4901	C	B									X			U		N	1		-261,535.00
<b>Sub-Total, 1000</b>																			<b>710,845.56</b>	
1012	4191	D	E						72	1264		X			U		N			526,020.06
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,236,865.62</b>	
1120	4170	C	E	P				DISC	72	1264		X			U		N			-1,052,040.52
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>-1,052,040.52</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-1,052,040.52</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>184,825.10</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X			U		N	1		984,046.03
3000	4901	C	B									X			U		N	1		261,535.00
<b>Sub-Total, 3000</b>																				<b>1,245,581.03</b>

**3020, Obligated balance, start of year (net)** =====  
1,245,581.03

3030	4801	C	B									X			U		N	1		-984,046.03
3030	4801	C	E									X			U		N	1		636,478.46
3030	4802	D	B					DISC				X			U		N	1		31,208.00
3030	4802	D	E					DISC				X			U		N	1		-17,108.00
3030	4901	C	B									X			U		N	1		-261,535.00
3030	4901	C	E									X			U		N	1		234,248.00
3030	4902	C	E					DISC				X			U		N			374,854.37
<b>Sub-Total, 3030</b>																				<b>14,099.80</b>

3040	4802	D	B					DISC				X			U		N	1		-31,208.00
3040	4802	D	E					DISC				X			U		N	1		17,108.00
3040	4902	C	E					DISC				X			U		N			-374,854.37
<b>Sub-Total, 3040</b>																				<b>-388,954.37</b>

3090	4801	C	E												U		N	1		636,478.46
3090	4901	C	E												U		N	1		234,248.00
<b>Sub-Total, 3090</b>																				<b>870,726.46</b>

**3100, Obligated balance, end of year (net)** =====  
870,726.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-1,052,040.52
4011	4802	D	B					DISC				X			U		N	1		31,208.00
4011	4802	D	E					DISC				X			U		N	1		-17,108.00
4011	4902	C	E					DISC				X			U		N			374,854.37
<b>Sub-Total, 4011</b>																				<b>388,954.37</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				388,954.37
<b>4070, Disc: Budget authority, net</b>																				=====
																				-1,052,040.52
<b>4080, Disc: Outlays, net</b>																				=====
																				388,954.37
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-1,052,040.52
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				388,954.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,966,015.19
0900	4801	C	E									X			U		N	1		3,641,244.32
0900	4901	C	B									X			U		N	1		-164,025.00
0900	4901	C	E									X			U		N	1		119,348.00
0900	4902	C	E					DISC				X			U		N			369,447.87
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		5,211,194.52
1000	4801	C	B									X			U		N	1		-3,966,015.19
1000	4901	C	B									X			U		N	1		-164,025.00
<b>Sub-Total, 1000</b>																			<b>1,081,154.33</b>	
1012	4191	D	E						72	1264		X			U		N			1,671,388.13
1021	4871	D	E									X			U		N			713,854.63
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,466,397.09</b>	
1120	4170	C	E	P				DISC	72	1264		X			U		N			-3,342,776.26
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>-3,342,776.26</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-3,342,776.26</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>123,620.83</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X		U		N	1		3,966,015.19
3000	4901	C	B									X		U		N	1		164,025.00
<b>Sub-Total, 3000</b>																			<b>4,130,040.19</b>

**3020, Obligated balance, start of year (net)** =====  
4,130,040.19

3030	4801	C	B									X		U		N	1		-3,966,015.19
3030	4801	C	E									X		U		N	1		3,641,244.32
3030	4901	C	B									X		U		N	1		-164,025.00
3030	4901	C	E									X		U		N	1		119,348.00
3030	4902	C	E				DISC					X		U		N			369,447.87
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4902	C	E				DISC					X		U		N			-369,447.87
3080	4871	D	E									X		U		N			-713,854.63
3090	4801	C	E											U		N	1		3,641,244.32
3090	4871	D	E											U		N			-713,854.63
3090	4901	C	E											U		N	1		119,348.00
<b>Sub-Total, 3090</b>																			<b>3,046,737.69</b>

**3100, Obligated balance, end of year (net)** =====  
3,046,737.69



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				-3,342,776.26
4011	4902	C	E					DISC				X			U				N	369,447.87
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				369,447.87
<b>4070, Disc: Budget authority, net</b>																			=====	
																				-3,342,776.26
<b>4080, Disc: Outlays, net</b>																			=====	
																				369,447.87
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				-3,342,776.26
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				369,447.87

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-5,156,879.09
0900	4801	C	E									X			U		N	1		4,962,171.87
0900	4901	C	B									X			U		N	1		-278,031.00
0900	4901	C	E									X			U		N	1		271,981.00
0900	4902	C	E					DISC				X			U		N			200,757.22
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		7,058,620.94
1000	4801	C	B									X			U		N	1		-5,156,879.09
1000	4901	C	B									X			U		N	1		-278,031.00
<b>Sub-Total, 1000</b>																			<b>1,623,710.85</b>	
1011	4190	D	E						72	1264		X			U		N			997,591.84
1021	4871	D	E									X			U		N			507,037.63
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,128,340.32</b>	
1120	4170	C	E	P				DISC	72	1264		X			U		N			-997,591.84
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>-997,591.84</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-997,591.84</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,130,748.48</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		5,156,879.09
3000	4901	C	B									X			U		N	1		278,031.00
<b>Sub-Total, 3000</b>																				<b>5,434,910.09</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>5,434,910.09</b>
3030	4801	C	B									X			U		N	1		-5,156,879.09
3030	4801	C	E									X			U		N	1		4,962,171.87
3030	4901	C	B									X			U		N	1		-278,031.00
3030	4901	C	E									X			U		N	1		271,981.00
3030	4902	C	E				DISC					X			U		N			200,757.22
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E				DISC					X			U		N			-200,757.22
3080	4871	D	E									X			U		N			-507,037.63
3090	4801	C	E												U		N	1		4,962,171.87
3090	4871	D	E												U		N			-507,037.63
3090	4901	C	E												U		N	1		271,981.00
<b>Sub-Total, 3090</b>																				<b>4,727,115.24</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>4,727,115.24</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				-997,591.84
4011	4902	C	E					DISC				X			U				N	200,757.22
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				200,757.22
<b>4070, Disc: Budget authority, net</b>																			=====	
																				-997,591.84
<b>4080, Disc: Outlays, net</b>																			=====	
																				200,757.22
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				-997,591.84
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				200,757.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	D	B									X		U		N	1		699,049.79
0900	4801	D	E									X		U		N	1		-810,220.59
0900	4802	D	B					DISC				X		U		N	1		22,182.30
0900	4802	D	E					DISC				X		U		N	1		-22,182.30
0900	4901	C	B									X		U		N	1		-1,109,055.09
0900	4901	C	E									X		U		N	1		1,218,831.09
0900	4902	C	E					DISC				X		U		N			1,394.80
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		498,440.01
1000	4801	D	B									X		U		N	1		699,049.79
1000	4802	D	B					DISC				X		U		N	1		22,182.30
1000	4901	C	B									X		U		N	1		-1,109,055.09
<b>Sub-Total, 1000</b>																			<b>110,617.01</b>
1011	4190	D	E						72	1264		X		U		N			1,148,519.24
1021	4871	D	E									X		U		N			289.90
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>1,259,426.15</b>
1120	4170	C	E	P				DISC	72	1264		X		U		N			-1,148,519.24
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			<b>-1,148,519.24</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>-1,148,519.24</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>110,906.91</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X			U		N	1		-699,049.79
3000	4901	C	B									X			U		N	1		1,109,055.09
<b>Sub-Total, 3000</b>																				<b>410,005.30</b>

**3020, Obligated balance, start of year (net)** =====  
410,005.30

3030	4801	D	B									X			U		N	1		699,049.79
3030	4801	D	E									X			U		N	1		-810,220.59
3030	4802	D	B					DISC				X			U		N	1		22,182.30
3030	4802	D	E					DISC				X			U		N	1		-22,182.30
3030	4901	C	B									X			U		N	1		-1,109,055.09
3030	4901	C	E									X			U		N	1		1,218,831.09
3030	4902	C	E					DISC				X			U		N			1,394.80
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4802	D	B					DISC				X			U		N	1		-22,182.30
3040	4802	D	E					DISC				X			U		N	1		22,182.30
3040	4902	C	E					DISC				X			U		N			-1,394.80
<b>Sub-Total, 3040</b>																				<b>-1,394.80</b>

3080	4871	D	E									X			U		N			-289.90
3090	4801	D	E												U		N	1		-810,220.59
3090	4871	D	E												U		N			-289.90
3090	4901	C	E												U		N	1		1,218,831.09
<b>Sub-Total, 3090</b>																				<b>408,320.60</b>

**3100, Obligated balance, end of year (net)** =====  
408,320.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-1,148,519.24
4011	4802	D	B					DISC				X			U		N	1		22,182.30
4011	4802	D	E					DISC				X			U		N	1		-22,182.30
4011	4902	C	E					DISC				X			U		N			1,394.80
<b>Sub-Total, 4011</b>																				<b>1,394.80</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,394.80
<b>4070, Disc: Budget authority, net</b>																				=====
																				-1,148,519.24
<b>4080, Disc: Outlays, net</b>																				=====
																				1,394.80
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-1,148,519.24
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,394.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-9,285,973.50
0900	4801	C	E									X		U		Y	1		9,017,816.22
0900	4881	C	E									X		U		Y			39,814.34
0900	4901	C	B									X		U		Y	1		-181,362.25
0900	4901	C	E									X		U		Y	1		204,139.98
0900	4902	C	E					DISC				X		U		Y			278,979.55
<b>Sub-Total, 0900</b>																			<b>73,414.34</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		Y	1		10,582,124.55
1000	4801	C	B									X		U		Y	1		-9,285,973.50
1000	4901	C	B									X		U		Y	1		-181,362.25
<b>Sub-Total, 1000</b>																			<b>1,114,788.80</b>
1021	4871	D	E									X		U		Y			34,241.30
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>1,149,030.10</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,149,030.10</b>
1940	4450	C	E											U		Y			-942,841.81
1940	4610	C	E		A									U		Y			-132,773.95
<b>Sub-Total, 1940</b>																			<b>-1,075,615.76</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	C	B									X			U		Y	1		9,285,973.50
3000	4901	C	B									X			U		Y	1		181,362.25
<b>Sub-Total, 3000</b>																				<b>9,467,335.75</b>

**3020, Obligated balance, start of year (net)** =====  
9,467,335.75

3030	4801	C	B									X			U		Y	1		-9,285,973.50
3030	4801	C	E									X			U		Y	1		9,017,816.22
3030	4881	C	E									X			U		Y			39,814.34
3030	4901	C	B									X			U		Y	1		-181,362.25
3030	4901	C	E									X			U		Y	1		204,139.98
3030	4902	C	E					DISC				X			U		Y			278,979.55
<b>Sub-Total, 3030</b>																				<b>73,414.34</b>

3040	4902	C	E					DISC				X			U		Y			-278,979.55
3080	4871	D	E									X			U		Y			-34,241.30
3090	4801	C	E												U		Y	1		9,017,816.22
3090	4871	D	E												U		Y			-34,241.30
3090	4881	C	E												U		Y			39,814.34
3090	4901	C	E												U		Y	1		204,139.98
<b>Sub-Total, 3090</b>																				<b>9,227,529.24</b>

**3100, Obligated balance, end of year (net)** =====  
9,227,529.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U					278,979.55
<b>4020, Disc: Total outlays, gross</b>																				=====
																				278,979.55
<b>4080, Disc: Outlays, net</b>																				=====
																				278,979.55
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				278,979.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		5,636,629.82
3000	4901	C	B									X		E		N	1		509,904.26
<b>Sub-Total, 3000</b>																			<b>6,146,534.08</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b> <b>6,146,534.08</b>
3031	4801	C	B									X		E		N	1		-5,636,629.82
3031	4801	C	E									X		E		N	1		5,500,270.30
3031	4802	D	B					DISC				X		E		N	1		312.50
3031	4901	C	B									X		E		N	1		-509,904.26
3031	4901	C	E									X		E		N	1		437,475.35
3031	4902	C	E					DISC				X		E		N			196,945.47
<b>Sub-Total, 3031</b>																			<b>-11,530.46</b>
3040	4802	D	B					DISC				X		E		N	1		-312.50
3040	4902	C	E					DISC				X		E		N			-196,945.47
<b>Sub-Total, 3040</b>																			<b>-197,257.97</b>
3090	4801	C	E											E		N	1		5,500,270.30
3090	4901	C	E											E		N	1		437,475.35
<b>Sub-Total, 3090</b>																			<b>5,937,745.65</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>5,937,745.65</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X			E		N	1		312.50
4011	4902	C	E					DISC				X			E		N			196,945.47
<b>Sub-Total, 4011</b>																				<b>197,257.97</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>197,257.97</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>197,257.97</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>197,257.97</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Program Account  
 Treasury Account: Development Credit Authority Program Account  
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/08-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

3000	4801	D	B									X		E		N	1		-129,640.11
3000	4901	D	B									X		E		N	1		-161,226.50
<b>Sub-Total, 3000</b>																			<b>-290,866.61</b>

3020, Obligated balance, start of year (net) =====  
-290,866.61

3031	4801	D	B									X		E		N	1		129,640.11
3031	4801	D	E									X		E		N	1		-227,556.15
3031	4901	D	B									X		E		N	1		161,226.50
3031	4901	D	E									X		E		N	1		-136,790.50
3031	4902	C	E					DISC				X		E		N			58,638.07
<b>Sub-Total, 3031</b>																			<b>-14,841.97</b>

3040	4902	C	E					DISC				X		E		N			-58,638.07
3090	4801	D	E											E		N	1		-227,556.15
3090	4901	D	E											E		N	1		-136,790.50
<b>Sub-Total, 3090</b>																			<b>-364,346.65</b>

3100, Obligated balance, end of year (net) =====  
-364,346.65

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			58,638.07
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>58,638.07</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>58,638.07</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>58,638.07</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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- -05/07-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-14,100.00
3000	4901	C	B									X			E		N	1		14,100.00
<b>Sub-Total, 3000</b>																				<b>0.00</b>
3031	4801	D	B									X			E		N	1		14,100.00
3031	4801	D	E									X			E		N	1		-14,100.00
3031	4802	C	B					DISC				X			E		N	1		-14,100.00
3031	4901	C	B									X			E		N	1		-14,100.00
3031	4902	C	E					DISC				X			E		N			14,100.00
<b>Sub-Total, 3031</b>																				<b>-14,100.00</b>
3040	4802	C	B					DISC				X			E		N	1		14,100.00
3040	4902	C	E					DISC				X			E		N			-14,100.00
<b>Sub-Total, 3040</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-14,100.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-14,100.00</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-14,100.00
4011	4902	C	E					DISC				X			E		N			14,100.00
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II 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- -02/07-1264 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-290,818.42
3000	4901	C	B									X			E		N	1		290,818.42
<b>Sub-Total, 3000</b>																				<b>0.00</b>
3031	4801	D	B									X			E		N	1		290,818.42
3031	4801	D	E									X			E		N	1		-290,818.42
3031	4901	C	B									X			E		N	1		-290,818.42
3031	4901	C	E									X			E		N	1		290,818.42
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	D	E												E		N	1		-290,818.42
3090	4901	C	E												E		N	1		290,818.42
<b>Sub-Total, 3090</b>																				<b>0.00</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					37,194,595.04
3001																					399,307.00
3020																					===== 37,593,902.04
3030																					12,892,299.60
3031																					-40,472.43
3040																					-4,200,301.72
3080																					-1,269,990.32
3090																					44,975,437.17
3100																					===== 44,975,437.17

**BA & O, Net**

4000																					===== 2,059,072.14
4010																					642,581.05
4011																					3,557,720.67
4020																					===== 4,200,301.72
4070																					===== 2,059,072.14
4080																					===== 4,200,301.72

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account  
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account  
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	3		-477,537.70
0900	4801	C	E									X		U		N	3		87,920.71
0900	4802	D	B					MAND				X		U		N	3		159,341.97
0900	4802	D	E					MAND				X		U		N	3		-159,341.97
0900	4901	C	E									X		U		N	3		206,310.31
0900	4902	C	E					MAND				X		U		N			1,359,669.54
<b>Sub-Total, 0900</b>																			<b>1,176,362.86</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		43,010,917.53
1000	4801	C	B									X		U		N	3		-477,537.70
1000	4802	D	B					MAND				X		U		N	3		159,341.97
<b>Sub-Total, 1000</b>																			<b>42,692,721.80</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			42,692,721.80
1800	4261	D	E					MAND				X		U		N			768,059.57
1800	4266	D	E					MAND				X		U		N			2,699.10
1800	4271	D	E					MAND				X		U		N			957,914.56
<b>Sub-Total, 1800</b>																			<b>1,728,673.23</b>
1801	4221	C	E			F		MAND				X		U		N	3		-35,359.12
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			1,693,314.11
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			1,693,314.11
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			44,386,035.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account  
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account  
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	3		477,537.70
3020, Obligated balance, start of year (net)																			===== 477,537.70
3030	4801	C	B									X		U		N	3		-477,537.70
3030	4801	C	E									X		U		N	3		87,920.71
3030	4802	D	B					MAND				X		U		N	3		159,341.97
3030	4802	D	E					MAND				X		U		N	3		-159,341.97
3030	4901	C	E									X		U		N	3		206,310.31
3030	4902	C	E					MAND				X		U		N			1,359,669.54
<b>Sub-Total, 3030</b>																			<b>1,176,362.86</b>
3040	4802	D	B					MAND				X		U		N	3		-159,341.97
3040	4802	D	E					MAND				X		U		N	3		159,341.97
3040	4902	C	E					MAND				X		U		N			-1,359,669.54
<b>Sub-Total, 3040</b>																			<b>-1,359,669.54</b>
3050	4221	C	E			F		MAND				X		U		N	3		35,359.12
3090	4801	C	E											U		N	3		87,920.71
3090	4901	C	E											U		N	3		206,310.31
<b>Sub-Total, 3090</b>																			<b>294,231.02</b>
3091	4221	C	E			F		MAND						U		N	3		35,359.12
3100, Obligated balance, end of year (net)																			===== 329,590.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account  
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account  
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0  
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

<b>4090, Mand: Budget authority, gross</b>																				=====
																				1,693,314.11
4120	4271	D	E					MAND				X			U		N			-957,914.56
4123	4261	D	E					MAND				X			U		N			-768,059.57
4123	4266	D	E					MAND				X			U		N			-2,699.10
<b>Sub-Total, 4123</b>																				<b>-770,758.67</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,728,673.23
4140	4221	C	E			F		MAND				X			U		N	3		35,359.12
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				35,359.12
<b>4170, Mand: Outlays, net</b>																				=====
																				-1,728,673.23
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,728,673.23



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency for International Development  
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina  
 Treasury Account:  
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				35,359.12
3100, Obligated balance, end of year (net)																				=====
																				329,590.14

**BA & O, Net**

4090, Mand: Budget authority, gross																				=====
																				1,693,314.11
4120, Mand: Offsets, BA and OL: Collections fm Fed sracs																				-957,914.56
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-770,758.67
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,728,673.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				35,359.12
4150, Mand: Additional offsets against BA only (total)																				=====
																				35,359.12
4170, Mand: Outlays, net																				=====
																				-1,728,673.23
4190, Outlays, net (disc. and mand.)																				=====
																				-1,728,673.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	3		324,389.25
0900	4902	C	E					MAND	BAL			X			U		N			1,638,778.40
<b>Sub-Total, 0900</b>																				<b>1,963,167.65</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	3		52,687,307.61
1000	4287	C	B					MAND				X			U		N	3		-2,404,709.58
<b>Sub-Total, 1000</b>																				<b>50,282,598.03</b>
1020	4287	D	E					MAND				P			U		N	3		2,404,709.58
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				52,687,307.61
1800	4262	D	E					MAND				X			U		N			165,433,043.13
1800	4263	D	E					MAND				X			U		N			51,612,759.91
1800	4266	D	E					MAND				X			U		N			11,535,927.73
<b>Sub-Total, 1800</b>																				<b>228,581,730.77</b>
1801	4287	C	B					MAND				X			U		N	3		2,404,709.58
1820	4151	C	E					MAND				X			U		N			-50,282,598.03
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				180,703,842.32
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				180,703,842.32
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				233,391,149.93



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3010	4287	C	B					MAND				X			U		N	3		2,404,709.58
3011	4287	D	E					MAND				P			U		N	3		-2,404,709.58
3030	4801	C	E									X			U		N	3		324,389.25
3030	4902	C	E					MAND	BAL			X			U		N			1,638,778.40
<b>Sub-Total, 3030</b>																			<b>1,963,167.65</b>	
3040	4902	C	E					MAND	BAL			X			U		N			-1,638,778.40
3050	4287	C	B					MAND				X			U		N	3		-2,404,709.58
3090	4801	C	E												U		N	3		324,389.25
3091	4287	D	E					MAND							U		N	3		-2,404,709.58
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-2,080,320.33</b>	

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				<b>=====</b>
																				<b>180,703,842.32</b>
4101	4902	C	E					MAND	BAL			X			U		N			1,638,778.40
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,638,778.40</b>
4123	4262	D	E					MAND				X			U		N			-165,433,043.13
4123	4263	D	E					MAND				X			U		N			-51,612,759.91
4123	4266	D	E					MAND				X			U		N			-11,535,927.73
<b>Sub-Total, 4123</b>																			<b>-228,581,730.77</b>	
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-228,581,730.77</b>
4140	4287	C	B					MAND				X			U		N	3		-2,404,709.58
<b>4150, Mand: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-2,404,709.58</b>
<b>4160, Mand: Budget authority, net</b>																				<b>=====</b>
																				<b>-50,282,598.03</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				<b>-226,942,952.37</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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) 712-4801 / ssmith@usaid.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
-50,282,598.03																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
-226,942,952.37																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Program Activity Total Obligations**

0900, Total new obligations																				1,963,167.65
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				50,282,598.03
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				2,404,709.58
																				=====
1050, Unob Bal: Unobligated balance (total)																				52,687,307.61
1800, BA: Mand: Spending auth: Collected																				228,581,730.77
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				2,404,709.58
1820, BA: Mand: Spending auth: Cap trans to general fund																				-50,282,598.03
1850, BA: Mand: Spending auth: Total																				180,703,842.32
																				=====
1900, Budget authority total (disc. and mand.)																				180,703,842.32
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				233,391,149.93



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4170, Mand: Outlays, net</b>																				
=====																				
-226,942,952.37																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
-50,282,598.03																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
-226,942,952.37																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-24,091,301.85
0900	4801	C	E									X		U		N	7		24,166,353.40
0900	4901	C	B									X		U		N	7		-4,198,613.63
0900	4901	C	E									X		U		N	7		4,169,502.14
0900	4902	C	E				MAND	BAL				X		U		N			2,146,489.85
<b>Sub-Total, 0900</b>																			<b>2,192,429.91</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	7		31,782,532.03
1000	4801	C	B									X		U		N	7		-24,091,301.85
1000	4901	C	B									X		U		N	7		-4,198,613.63
<b>Sub-Total, 1000</b>																			<b>3,492,616.55</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>3,492,616.55</b>
1202	4114	D	E	P			MAND					X		U		N	7		754,622.56
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			<b>754,622.56</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>754,622.56</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,247,239.11</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		U		N	7		24,091,301.85
3000	4901	C	B									X		U		N	7		4,198,613.63
<b>Sub-Total, 3000</b>																			<b>28,289,915.48</b>

3020, Obligated balance, start of year (net) =====  
28,289,915.48

3030	4801	C	B									X		U		N	7		-24,091,301.85
3030	4801	C	E									X		U		N	7		24,166,353.40
3030	4901	C	B									X		U		N	7		-4,198,613.63
3030	4901	C	E									X		U		N	7		4,169,502.14
3030	4902	C	E					MAND BAL				X		U		N			2,146,489.85
<b>Sub-Total, 3030</b>																			<b>2,192,429.91</b>

3040	4902	C	E					MAND BAL				X		U		N			-2,146,489.85
3090	4801	C	E											U		N	7		24,166,353.40
3090	4901	C	E											U		N	7		4,169,502.14
<b>Sub-Total, 3090</b>																			<b>28,335,855.54</b>

3100, Obligated balance, end of year (net) =====  
28,335,855.54

**BA & O, Net**

4090, Mand: Budget authority, gross =====  
754,622.56

4101	4902	C	E					MAND BAL				X		U		N			2,146,489.85
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,146,489.85</b>

4160, Mand: Budget authority, net =====  
754,622.56

4170, Mand: Outlays, net =====  
2,146,489.85

4180, Budget authority, net (disc. and mand.) =====  
754,622.56

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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) 712-4801 / ssmith@usaid.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>=====</b>	
																			<b>2,146,489.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					2,192,429.91
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					3,492,616.55		
1050, Unob Bal: Unobligated balance (total)																					=====	3,492,616.55	
1202, BA: Mand: Appropriation (trust fund)																						754,622.56	
1260, BA: Mand: Appropriations (total)																						=====	754,622.56
1900, Budget authority total (disc. and mand.)																						=====	754,622.56
1930, Total budgetary resources avail (disc. and mand.)																						=====	4,247,239.11

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							28,289,915.48	
3020, Obligated balance, start of year (net)																							=====	28,289,915.48
3030, Ob Bal: Obligations incurred: Unexpired accounts																							2,192,429.91	
3040, Ob Bal: Outlays (gross)																							-2,146,489.85	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							28,335,855.54	
3100, Obligated balance, end of year (net)																							=====	28,335,855.54

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090	Mand: Budget authority, gross																			=====
																				754,622.56
4101	Mand: Outlays from balances																			
																				2,146,489.85
4110	Mand: Total outlays, gross																			=====
																				2,146,489.85
4160	Mand: Budget authority, net																			=====
																				754,622.56
4170	Mand: Outlays, net																			=====
																				2,146,489.85
4180	Budget authority, net (disc. and mand.)																			=====
																				754,622.56
4190	Outlays, net (disc. and mand.)																			=====
																				2,146,489.85

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-4,622,402.92
0900	4801	C	E									X			U		N	7		2,754,851.11
0900	4802	D	B					MAND	BAL			X			U		N	7		2,329,000.22
0900	4802	D	E					MAND	BAL			X			U		N	7		-2,303,429.67
0900	4881	C	E									X			U		N			896,700.00
0900	4901	C	B									X			U		N	7		-1,224,340.31
0900	4901	C	E									X			U		N	7		1,056,863.43
0900	4902	C	E					MAND	BAL			X			U		N			2,190,430.83
<b>Sub-Total, 0900</b>																			<b>1,077,672.69</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		6,693,218.63
1000	4801	C	B									X			U		N	7		-4,622,402.92
1000	4802	D	B					MAND	BAL			X			U		N	7		2,329,000.22
1000	4901	C	B									X			U		N	7		-1,224,340.31
<b>Sub-Total, 1000</b>																			<b>3,175,475.62</b>	
1021	4871	D	E									X			U		N			896,700.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>4,072,175.62</b>	
1800	4266	D	E					MAND				X			U		N			2,920,500.07
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			<b>2,920,500.07</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,920,500.07</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>6,992,675.69</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B										X		U		N	7		4,622,402.92
3000	4901	C	B										X		U		N	7		1,224,340.31
<b>Sub-Total, 3000</b>																				<b>5,846,743.23</b>

**3020, Obligated balance, start of year (net)** =====  
5,846,743.23

3030	4801	C	B										X		U		N	7		-4,622,402.92
3030	4801	C	E										X		U		N	7		2,754,851.11
3030	4802	D	B					MAND	BAL				X		U		N	7		2,329,000.22
3030	4802	D	E					MAND	BAL				X		U		N	7		-2,303,429.67
3030	4881	C	E										X		U		N			896,700.00
3030	4901	C	B										X		U		N	7		-1,224,340.31
3030	4901	C	E										X		U		N	7		1,056,863.43
3030	4902	C	E					MAND	BAL				X		U		N			2,190,430.83
<b>Sub-Total, 3030</b>																				<b>1,077,672.69</b>

3040	4802	D	B					MAND	BAL				X		U		N	7		-2,329,000.22
3040	4802	D	E					MAND	BAL				X		U		N	7		2,303,429.67
3040	4902	C	E					MAND	BAL				X		U		N			-2,190,430.83
<b>Sub-Total, 3040</b>																				<b>-2,216,001.38</b>

3080	4871	D	E										X		U		N			-896,700.00
3090	4801	C	E												U		N	7		2,754,851.11
3090	4871	D	E												U		N			-896,700.00
3090	4881	C	E												U		N			896,700.00
3090	4901	C	E												U		N	7		1,056,863.43
<b>Sub-Total, 3090</b>																				<b>3,811,714.54</b>

**3100, Obligated balance, end of year (net)** =====  
3,811,714.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / ssmith@usaid.gov

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				2,920,500.07
4101	4802	D	B					MAND	BAL			X			U		N	7		2,329,000.22
4101	4802	D	E					MAND	BAL			X			U		N	7		-2,303,429.67
4101	4902	C	E					MAND	BAL			X			U		N			2,190,430.83
<b>Sub-Total, 4101</b>																				<b>2,216,001.38</b>
<b>4110, Mand: Total outlays, gross</b>																				=====
																				2,216,001.38
4123	4266	D	E					MAND				X			U		N			-2,920,500.07
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,920,500.07
<b>4170, Mand: Outlays, net</b>																				=====
																				-704,498.69
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-704,498.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-19,826,832.12
0900	4801	C	E									X			U		N	7		25,279,184.44
0900	4802	D	B			MAND	BAL					X			U		N	7		823,051.91
0900	4802	D	E			MAND	BAL					X			U		N	7		-201,208.32
0900	4881	C	E									X			U		N			2,171,375.68
0900	4901	C	B									X			U		N	7		-1,954,381.29
0900	4901	C	E									X			U		N	7		1,231,568.08
0900	4902	C	E			MAND	BAL					X			U		N			15,293,041.05
<b>Sub-Total, 0900</b>																			<b>22,815,799.43</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		30,473,648.42
1000	4801	C	B									X			U		N	7		-19,826,832.12
1000	4802	D	B			MAND	BAL					X			U		N	7		823,051.91
1000	4901	C	B									X			U		N	7		-1,954,381.29
<b>Sub-Total, 1000</b>																			<b>9,515,486.92</b>	
1021	4871	D	E									X			U		N			2,172,326.03
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			11,687,812.95	
1271	4114	D	E	D		MAND						X			U		N	7		21,504,574.13
<b>1280, BA: Mand: Advanced appropriation (total)</b>																			<b>=====</b>	
																			21,504,574.13	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			21,504,574.13	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			33,192,387.08	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B										X			U		N	7	19,826,832.12
3000	4901	C	B										X			U		N	7	1,954,381.29
<b>Sub-Total, 3000</b>																				<b>21,781,213.41</b>

**3020, Obligated balance, start of year (net)** =====  
21,781,213.41

3030	4801	C	B										X			U		N	7	-19,826,832.12
3030	4801	C	E										X			U		N	7	25,279,184.44
3030	4802	D	B					MAND	BAL				X			U		N	7	823,051.91
3030	4802	D	E					MAND	BAL				X			U		N	7	-201,208.32
3030	4881	C	E										X			U		N		2,171,375.68
3030	4901	C	B										X			U		N	7	-1,954,381.29
3030	4901	C	E										X			U		N	7	1,231,568.08
3030	4902	C	E					MAND	BAL				X			U		N		15,293,041.05
<b>Sub-Total, 3030</b>																				<b>22,815,799.43</b>

3040	4802	D	B					MAND	BAL				X			U		N	7	-823,051.91
3040	4802	D	E					MAND	BAL				X			U		N	7	201,208.32
3040	4902	C	E					MAND	BAL				X			U		N		-15,293,041.05
<b>Sub-Total, 3040</b>																				<b>-15,914,884.64</b>

3080	4871	D	E										X			U		N		-2,172,326.03
3090	4801	C	E													U		N	7	25,279,184.44
3090	4871	D	E													U		N		-2,172,326.03
3090	4881	C	E													U		N		2,171,375.68
3090	4901	C	E													U		N	7	1,231,568.08
<b>Sub-Total, 3090</b>																				<b>26,509,802.17</b>

**3100, Obligated balance, end of year (net)** =====  
26,509,802.17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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) 712-4801 / ssmith@usaid.gov

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				21,504,574.13
4101	4802	D	B					MAND	BAL			X			U		N	7		823,051.91
4101	4802	D	E					MAND	BAL			X			U		N	7		-201,208.32
4101	4902	C	E					MAND	BAL			X			U		N			15,293,041.05
<b>Sub-Total, 4101</b>																				<b>15,914,884.64</b>
<b>4110, Mand: Total outlays, gross</b>																				=====
																				15,914,884.64
<b>4160, Mand: Budget authority, net</b>																				=====
																				21,504,574.13
<b>4170, Mand: Outlays, net</b>																				=====
																				15,914,884.64
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				21,504,574.13
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				15,914,884.64



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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 -000-1  
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

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

**Schedule of Budgetary Resources**

1020	4114	D	E	P				MAND				B			U		N	7		27,144,987.38
1020	4150	C	E					MAND				B			U		N			-27,144,987.38
<b>Sub-Total, 1020</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					23,893,472.12
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					12,690,962.54		
1021, Unob Bal: Recov of prior year unpaid obligations																					3,069,026.03		
1050, Unob Bal: Unobligated balance (total)																					=====	15,759,988.57	
1271, BA: Mand: Advance appropriation (trust fund)																						21,504,574.13	
1280, BA: Mand: Advanced appropriation (total)																						=====	21,504,574.13
1800, BA: Mand: Spending auth: Collected																						2,920,500.07	
1850, BA: Mand: Spending auth: Total																						=====	2,920,500.07
1900, Budget authority total (disc. and mand.)																						=====	24,425,074.20
1930, Total budgetary resources avail (disc. and mand.)																						=====	40,185,062.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					27,627,956.64
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				27,627,956.64	
3020																					27,627,956.64
3020, Obligated balance, start of year (net)																				27,627,956.64	
3030																					23,893,472.12
3030, Ob Bal: Obligations incurred: Unexpired accounts																				23,893,472.12	
3040																					-18,130,886.02
3040, Ob Bal: Outlays(gross)																				-18,130,886.02	
3080																					-3,069,026.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,069,026.03	
3090																					30,321,516.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																				30,321,516.71	
3100																					30,321,516.71
3100, Obligated balance, end of year (net)																				30,321,516.71	

**BA & O, Net**

4090																					24,425,074.20
4090, Mand: Budget authority, gross																				24,425,074.20	
4101																					18,130,886.02
4101, Mand: Outlays from balances																				18,130,886.02	
4110																					18,130,886.02
4110, Mand: Total outlays, gross																				18,130,886.02	
4123																					-2,920,500.07
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-2,920,500.07	
4130																					-2,920,500.07
4130, Mand: Offsets against gross BA and outlays (total)																				-2,920,500.07	
4160																					21,504,574.13
4160, Mand: Budget authority, net																				21,504,574.13	
4170																					15,210,385.95
4170, Mand: Outlays, net																				15,210,385.95	
4180																					21,504,574.13
4180, Budget authority, net (disc. and mand.)																				21,504,574.13	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS 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:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			15,210,385.95	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	3		-1,933,046.75
0900	4801	C	B									X			U		N	3		-5,799.00
0900	4801	C	B									X			U		N	3		-259,053,743.33
0900	4801	C	B									X			U		N	3		-32,565.38
0900	4801	C	B									X			U		N	3		-2,750,913.40
0900	4801	C	B									X			U		N	3		-12,132,135.40
0900	4801	C	E									X			U		N	3		9,208,042.78
0900	4801	C	E									X			U		N	3		271,833,124.49
0900	4801	C	E									X			U		N	3		1,837,830.22
0900	4801	C	E									X			U		N	3		5,799.00
0900	4801	C	E									X			U		N	3		59,818.87
0900	4801	C	E									X			U		N	3		2,744,318.08
0900	4802	C	B					DISC	BAL			X			U		N	3		-1,811.03
0900	4802	C	E					DISC	BAL			X			U		N	3		1,811.03
0900	4901	C	B									X			U		N	3		-2,590,310.80
0900	4901	C	E									X			U		N	3		519,669.75
0900	4902	C	E					DISC	BAL			X			U		N			251,891.26
0900	4902	C	E					DISC	NEW			X			U		N			410,434.83
0900	4902	C	E					DISC	BAL			X			U		N			5,591.70
0900	4902	C	E					DISC	BAL			X			U		N			95,216.53
0900	4902	C	E					DISC	NEW			X			U		N			295,606.56
0900	4902	C	E					DISC	NEW			X			U		N			14,832,363.40
0900	4902	C	E					DISC	BAL			X			U		N			10,011,081.65
<b>Sub-Total, 0900</b>																			<b>33,612,275.06</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

1000	4201	D	B												U	N	3		4,771,347,748.75
1000	4283	D	B					DISC				X			U	N	3		40,676,557.13
1000	4801	C	B									X			U	N	3		-1,933,046.75
1000	4801	C	B									X			U	N	3		-5,799.00
1000	4801	C	B									X			U	N	3		-259,053,743.33
1000	4801	C	B									X			U	N	3		-32,565.38
1000	4801	C	B									X			U	N	3		-2,750,913.40
1000	4801	C	B									X			U	N	3		-12,132,135.40
1000	4802	C	B					DISC BAL				X			U	N	3		-1,811.03
1000	4901	C	B									X			U	N	3		-2,590,310.80
<b>Sub-Total, 1000</b>																			<b>4,533,523,980.79</b>
1011	4190	D	E							71	4030	X			U	N			1,526,369.00
1021	4871	D	E									X			U	N			2,302,359.95
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>4,537,352,709.74</b>
1700	4273	D	E					DISC				X			U	N	3	N	95,565,664.71
1700	4972	D	E				E	DISC				X			U	N			12,779,381.16
<b>Sub-Total, 1700</b>																			<b>108,345,045.87</b>
1701	4283	D	B					DISC				X			U	N	3		-40,676,557.13
1701	4283	D	E					DISC				X			U	N	3		39,109,167.48
<b>Sub-Total, 1701</b>																			<b>-1,567,389.65</b>
1710	4170	C	E	S				DISC		71	0100	X			U	N			-60,386,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>46,391,656.22</b>
1800	4252	D	E			F		MAND				X			U	N			31,386,000.00
1800	4261	D	E					MAND				X			U	N			7,623,238.65
1800	4273	D	E					MAND				X			U	N	3	N	15,391,939.30
<b>Sub-Total, 1800</b>																			<b>54,401,177.95</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>54,401,177.95</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>100,792,834.17</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,638,145,543.91</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	3		1,933,046.75
3000	4801	C	B									X		U		N	3		5,799.00
3000	4801	C	B									X		U		N	3	259,053,743.33	
3000	4801	C	B									X		U		N	3		32,565.38
3000	4801	C	B									X		U		N	3		2,750,913.40
3000	4801	C	B									X		U		N	3		12,132,135.40
3000	4901	C	B									X		U		N	3		2,590,310.80
<b>Sub-Total, 3000</b>																			<b>278,498,514.06</b>
3010	4283	D	B					DISC				X		U		N	3		-40,676,557.13
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>237,821,956.93</b>
3030	4801	C	B									X		U		N	3		-1,933,046.75
3030	4801	C	B									X		U		N	3		-5,799.00
3030	4801	C	B									X		U		N	3	-259,053,743.33	
3030	4801	C	B									X		U		N	3		-32,565.38
3030	4801	C	B									X		U		N	3		-2,750,913.40
3030	4801	C	B									X		U		N	3		-12,132,135.40
3030	4801	C	E									X		U		N	3		9,208,042.78
3030	4801	C	E									X		U		N	3		271,833,124.49
3030	4801	C	E									X		U		N	3		1,837,830.22
3030	4801	C	E									X		U		N	3		5,799.00
3030	4801	C	E									X		U		N	3		59,818.87
3030	4801	C	E									X		U		N	3		2,744,318.08
3030	4802	C	B					DISC BAL				X		U		N	3		-1,811.03
3030	4802	C	E					DISC BAL				X		U		N	3		1,811.03
3030	4901	C	B									X		U		N	3		-2,590,310.80
3030	4901	C	E									X		U		N	3		519,669.75
3030	4902	C	E					DISC BAL				X		U		N			251,891.26
3030	4902	C	E					DISC NEW				X		U		N			410,434.83
3030	4902	C	E					DISC BAL				X		U		N			5,591.70
3030	4902	C	E					DISC BAL				X		U		N			95,216.53
3030	4902	C	E					DISC NEW				X		U		N			295,606.56
3030	4902	C	E					DISC NEW				X		U		N			14,832,363.40
3030	4902	C	E					DISC BAL				X		U		N			10,011,081.65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3030</b>																			<b>33,612,275.06</b>
3040	4802	C	B					DISC BAL				X		U		N	3		1,811.03
3040	4802	C	E					DISC BAL				X		U		N	3		-1,811.03
3040	4902	C	E					DISC BAL				X		U		N			-251,891.26
3040	4902	C	E					DISC NEW				X		U		N			-410,434.83
3040	4902	C	E					DISC BAL				X		U		N			-5,591.70
3040	4902	C	E					DISC BAL				X		U		N			-95,216.53
3040	4902	C	E					DISC NEW				X		U		N			-295,606.56
3040	4902	C	E					DISC NEW				X		U		N			-14,832,363.40
3040	4902	C	E					DISC BAL				X		U		N			-10,011,081.65
<b>Sub-Total, 3040</b>																			<b>-25,902,185.93</b>
3050	4283	D	B					DISC				X		U		N	3		40,676,557.13
3050	4283	D	E					DISC				X		U		N	3		-39,109,167.48
<b>Sub-Total, 3050</b>																			<b>1,567,389.65</b>
3080	4871	D	E									X		U		N			-2,302,359.95
3090	4801	C	E											U		N	3		9,208,042.78
3090	4801	C	E											U		N	3		271,833,124.49
3090	4801	C	E											U		N	3		1,837,830.22
3090	4801	C	E											U		N	3		5,799.00
3090	4801	C	E											U		N	3		59,818.87
3090	4801	C	E											U		N	3		2,744,318.08
3090	4871	D	E											U		N			-2,302,359.95
3090	4901	C	E											U		N	3		519,669.75
<b>Sub-Total, 3090</b>																			<b>283,906,243.24</b>
3091	4283	D	E					DISC						U		N	3		-39,109,167.48
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>244,797,075.76</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

4000, Disc: Budget authority, gross =====  
46,391,656.22

4010	4902	C	E					DISC	NEW			X		U		N			410,434.83
4010	4902	C	E					DISC	NEW			X		U		N			295,606.56
4010	4902	C	E					DISC	NEW			X		U		N			14,832,363.40
<b>Sub-Total, 4010</b>																			<b>15,538,404.79</b>

4011	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
4011	4802	C	E					DISC	BAL			X		U		N	3		1,811.03
4011	4902	C	E					DISC	BAL			X		U		N			251,891.26
4011	4902	C	E					DISC	BAL			X		U		N			5,591.70
4011	4902	C	E					DISC	BAL			X		U		N			95,216.53
4011	4902	C	E					DISC	BAL			X		U		N			10,011,081.65
<b>Sub-Total, 4011</b>																			<b>10,363,781.14</b>

4020, Disc: Total outlays, gross =====  
25,902,185.93

4031	4273	D	E					DISC				X		U		N	3	N	-95,565,664.71
4033	4972	D	E			E		DISC				X		U		N			-12,779,381.16
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-108,345,045.87</b>

4050	4283	D	B					DISC				X		U		N	3		40,676,557.13
4050	4283	D	E					DISC				X		U		N	3		-39,109,167.48
<b>Sub-Total, 4050</b>																			<b>1,567,389.65</b>

4060, Disc: Additional offsets against BA only (total) =====  
1,567,389.65

4070, Disc: Budget authority, net =====  
-60,386,000.00

4080, Disc: Outlays, net =====  
-82,442,859.94

4090, Mand: Budget authority, gross =====  
54,401,177.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4252	D	E			F		MAND				X		U		N			-31,386,000.00
4121	4273	D	E					MAND				X		U		N	3	N	-15,391,939.30
4123	4261	D	E					MAND				X		U		N			-7,623,238.65
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-54,401,177.95
<b>4170, Mand: Outlays, net</b>																			=====
																			-54,401,177.95
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			-60,386,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-136,844,037.89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Noncredit Account  
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit  
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04/05-4184 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	3		747.00
3020, Obligated balance, start of year (net)																				===== 747.00
3031	4801	C	B									X			E		N	3		-747.00
3031	4801	C	E									X			E		N	3		747.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	3		747.00
3100, Obligated balance, end of year (net)																				===== 747.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit  
 Treasury Account:  
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					33,612,275.06
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					4,533,523,980.79			
1011, Unob Bal: Transferred from other accounts																					1,526,369.00			
1021, Unob Bal: Recov of prior year unpaid obligations																					2,302,359.95			
1050, Unob Bal: Unobligated balance (total)																					=====	4,537,352,709.74		
1700, BA: Disc: Spending auth: Collected																						108,345,045.87		
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						-1,567,389.65		
1710, BA: Disc: Spending auth: Trans to other accounts																						-60,386,000.00		
1750, BA: Disc: Spending auth: Total																						=====	46,391,656.22	
1800, BA: Mand: Spending auth: Collected																							54,401,177.95	
1850, BA: Mand: Spending auth: Total																							=====	54,401,177.95
1900, Budget authority total (disc. and mand.)																							=====	100,792,834.17
1930, Total budgetary resources avail (disc. and mand.)																							=====	4,638,145,543.91



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit  
 Treasury Account:  
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -108,345,045.87
4050																				1,567,389.65
4060																				===== 1,567,389.65
4070																				===== -60,386,000.00
4080																				===== -82,442,859.94
4090																				===== 54,401,177.95
4120																				-31,386,000.00
4121																				-15,391,939.30
4123																				-7,623,238.65
4130																				===== -54,401,177.95
4170																				===== -54,401,177.95
4180																				===== -60,386,000.00
4190																				===== -136,844,037.89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-4,461,603.76
0900	4801	C	E									X			U		N	1		4,461,603.76
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		5,545,338.53
1000	4801	C	B									X			U		N	1		-4,461,603.76
<b>Sub-Total, 1000</b>																				<b>1,083,734.77</b>
1021	4871	D	E									X			U		N			51,660.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>1,135,394.77</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,135,394.77</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		4,461,603.76
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>4,461,603.76</b>
3030	4801	C	B									X			U		N	1		-4,461,603.76
3030	4801	C	E									X			U		N	1		4,461,603.76
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-51,660.00
3090	4801	C	E												U		N	1		4,461,603.76
3090	4871	D	E												U		N			-51,660.00
<b>Sub-Total, 3090</b>																				<b>4,409,943.76</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>4,409,943.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					DISC				X		U		N			31,386,000.00

**Schedule of Budgetary Resources**

1711	4170	D	E	S				DISC		71	4184	X		U		N			60,386,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			60,386,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			60,386,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			60,386,000.00

**Change in Obl Bal**

3030	4902	C	E					DISC				X		U		N			31,386,000.00
3040	4902	C	E					DISC				X		U		N			-31,386,000.00

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			60,386,000.00
4010	4902	C	E					DISC				X		U		N			31,386,000.00
4020, Disc: Total outlays, gross																			=====
																			31,386,000.00
4070, Disc: Budget authority, net																			=====
																			60,386,000.00
4080, Disc: Outlays, net																			=====
																			31,386,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			60,386,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			31,386,000.00



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Overseas Private Investment Corporation Program Account  
Treasury Account: Overseas Private Investment Corporation Program Account  
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0  
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-10,647,571.00
0900	4801	C	E									X		U		N	1		13,903,244.62
0900	4902	C	E					DISC				X		U		N			4,121,548.88
<b>Sub-Total, 0900</b>																			<b>7,377,222.50</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		28,080,390.00
1000	4801	C	B									X		U		N	1		-10,647,571.00
<b>Sub-Total, 1000</b>																			<b>17,432,819.00</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			17,432,819.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			17,432,819.00

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		10,647,571.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			10,647,571.00
3030	4801	C	B									X		U		N	1		-10,647,571.00
3030	4801	C	E									X		U		N	1		13,903,244.62
3030	4902	C	E					DISC				X		U		N			4,121,548.88
<b>Sub-Total, 3030</b>																			<b>7,377,222.50</b>
3040	4902	C	E					DISC				X		U		N			-4,121,548.88
3090	4801	C	E											U		N	1		13,903,244.62
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			13,903,244.62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U					4,121,548.88
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,121,548.88
<b>4080, Disc: Outlays, net</b>																				=====
																				4,121,548.88
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,121,548.88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

0900	4801	C	B									X			U		Y	1		-10,715,810.06
0900	4801	C	E									X			U		Y	1		9,284,654.51
0900	4902	C	E					DISC				X			U		Y			3,328,088.55
<b>Sub-Total, 0900</b>																				<b>1,896,933.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		12,070,798.62
1000	4801	C	B									X			U		Y	1		-10,715,810.06
<b>Sub-Total, 1000</b>																				<b>1,354,988.56</b>
1021	4871	D	E									X			U		Y			667,485.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>2,022,473.56</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,022,473.56</b>
1940	4450	C	E												U		Y			-125,540.56

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		10,715,810.06
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>10,715,810.06</b>
3030	4801	C	B									X			U		Y	1		-10,715,810.06
3030	4801	C	E									X			U		Y	1		9,284,654.51
3030	4902	C	E					DISC				X			U		Y			3,328,088.55
<b>Sub-Total, 3030</b>																				<b>1,896,933.00</b>
3040	4902	C	E					DISC				X			U		Y			-3,328,088.55
3080	4871	D	E									X			U		Y			-667,485.00
3090	4801	C	E												U		Y	1		9,284,654.51
3090	4871	D	E												U		Y			-667,485.00
<b>Sub-Total, 3090</b>																				<b>8,617,169.51</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>8,617,169.51</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X				U				3,328,088.55
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,328,088.55
<b>4080, Disc: Outlays, net</b>																				=====
																				3,328,088.55
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,328,088.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		10,543,071.41
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				10,543,071.41
3031	4801	C	B									X			E		N	1		-10,543,071.41
3031	4801	C	E									X			E		N	1		8,573,430.54
3031	4902	C	E					DISC				X			E		N			1,969,640.87
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-1,969,640.87
3081	4871	D	E									X			E		N			-238,668.98
3090	4801	C	E												E		N	1		8,573,430.54
3090	4871	D	E												E		N			-238,668.98
<b>Sub-Total, 3090</b>																				<b>8,334,761.56</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				8,334,761.56

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			1,969,640.87
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,969,640.87
<b>4080, Disc: Outlays, net</b>																				=====
																				1,969,640.87
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,969,640.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		11,286,770.58
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				11,286,770.58
3031	4801	C	B									X			E		N	1		-11,286,770.58
3031	4801	C	E									X			E		N	1		11,286,770.58
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		11,286,770.58
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				11,286,770.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,646,792.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				9,646,792.00
3031	4801	C	B									X			E		N	1		-9,646,792.00
3031	4801	C	E									X			E		N	1		9,646,792.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		9,646,792.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				9,646,792.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		2,325,125.00
3020, Obligated balance, start of year (net)																				=====
																				2,325,125.00
3031	4801	C	B									X			E		N	1		-2,325,125.00
3031	4801	C	E									X			E		N	1		2,325,125.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,325,125.00
3100, Obligated balance, end of year (net)																				=====
																				2,325,125.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03/04-0100 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		96,147.41
3020, Obligated balance, start of year (net)																				=====
																				96,147.41
3031	4801	C	B									X			E		N	1		-96,147.41
3031	4801	C	E									X			E		N	1		96,147.41
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		96,147.41
3100, Obligated balance, end of year (net)																				=====
																				96,147.41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Program Account  
 Treasury Account: Overseas Private Investment Corporation Program Account  
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01/02-0100 -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		2,927,431.56
3020, Obligated balance, start of year (net)																				=====
																				2,927,431.56
3031	4801	C	B									X			E		N	1		-2,927,431.56
3031	4801	C	E									X			E		N	1		2,927,431.56
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		2,927,431.56
3100, Obligated balance, end of year (net)																				=====
																				2,927,431.56





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Account Total, Overseas Private Investment Corporation Program A  
Treasury Account:  
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>40,805,278.30</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	3		-3,273,896.90
0900	4801	C	B									X			U		N	3		-43,752,687.51
0900	4801	C	B									X			U		N	3		-1,469,239,314.30
0900	4801	C	E									X			U		N	3		1,299,692,208.90
0900	4801	C	E									X			U		N	3		3,408,361.53
0900	4801	C	E									X			U		N	3		41,069,247.91
0900	4901	C	B									X			U		N	3		-23,342.32
0900	4901	C	E									X			U		N	3		10,558.10
0900	4901	C	E									X			U		N	3		25,775,542.75
0900	4902	C	E					MAND				X			U		N			11,518,069.60
0900	4902	C	E					MAND				X			U		N			973,828.20
0900	4902	C	E					MAND				X			U		N			310,787,105.40
<b>Sub-Total, 0900</b>																			<b>176,945,681.36</b>	

**Schedule of Budgetary Resources**

1000	4149	D	B					T							U		N	3		1,482,585,980.81
1000	4201	D	B												U		N	3		89,932,627.02
1000	4221	D	B				F	MAND				X			U		N	3		30,406,020.99
1000	4801	C	B									X			U		N	3		-3,273,896.90
1000	4801	C	B									X			U		N	3		-43,752,687.51
1000	4801	C	B									X			U		N	3		-1,469,239,314.30
1000	4901	C	B									X			U		N	3		-23,342.32
<b>Sub-Total, 1000</b>																			<b>86,635,387.79</b>	
1021	4871	D	E									X			U		N			17,734,967.27
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			104,370,355.06	
1400	4141	D	E					T	MAND			X			U		N		D	145,890,997.00
1400	4143	C	E					T	MAND			X			U		N		D	-16,018,017.00
<b>Sub-Total, 1400</b>																			<b>129,872,980.00</b>	
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>	
																			129,872,980.00	
1800	4261	D	E									X			U		N			2,151,180.04
1800	4262	D	E									X			U		N			34,141,195.61
1800	4263	D	E									X			U		N			26,147,300.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			5,366,749.93
<b>Sub-Total, 1800</b>																			<b>67,806,426.10</b>
1801	4221	D	B			F		MAND				X		U		N	3		-30,406,020.99
1801	4221	D	E			F		MAND				X		U		N	3		29,171,244.06
1801	4283	D	E					MAND				X		U		N	3		3,625,800.00
<b>Sub-Total, 1801</b>																			<b>2,391,023.07</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			70,197,449.17
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			200,070,429.17
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			304,440,784.23

**Change in Obl Bal**

3000	4801	C	B									X		U		N	3		3,273,896.90
3000	4801	C	B									X		U		N	3		43,752,687.51
3000	4801	C	B									X		U		N	3		1,469,239,314.30
3000	4901	C	B									X		U		N	3		23,342.32
<b>Sub-Total, 3000</b>																			<b>1,516,289,241.03</b>
3010	4221	D	B			F		MAND				X		U		N	3		-30,406,020.99
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			1,485,883,220.04
3030	4801	C	B									X		U		N	3		-3,273,896.90
3030	4801	C	B									X		U		N	3		-43,752,687.51
3030	4801	C	B									X		U		N	3		-1,469,239,314.30
3030	4801	C	E									X		U		N	3		1,299,692,208.90
3030	4801	C	E									X		U		N	3		3,408,361.53
3030	4801	C	E									X		U		N	3		41,069,247.91
3030	4901	C	B									X		U		N	3		-23,342.32
3030	4901	C	E									X		U		N	3		10,558.10
3030	4901	C	E									X		U		N	3		25,775,542.75
3030	4902	C	E					MAND				X		U		N			11,518,069.60
3030	4902	C	E					MAND				X		U		N			973,828.20
3030	4902	C	E					MAND				X		U		N			310,787,105.40



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3030</b>																			<b>176,945,681.36</b>
3040	4902	C	E					MAND				X		U		N			-11,518,069.60
3040	4902	C	E					MAND				X		U		N			-973,828.20
3040	4902	C	E					MAND				X		U		N			-310,787,105.40
<b>Sub-Total, 3040</b>																			<b>-323,279,003.20</b>
3050	4221	D	B			F		MAND				X		U		N	3		30,406,020.99
3050	4221	D	E			F		MAND				X		U		N	3		-29,171,244.06
3050	4283	D	E					MAND				X		U		N	3		-3,625,800.00
<b>Sub-Total, 3050</b>																			<b>-2,391,023.07</b>
3080	4871	D	E									X		U		N			-17,734,967.27
3090	4801	C	E											U		N	3		1,299,692,208.90
3090	4801	C	E											U		N	3		3,408,361.53
3090	4801	C	E											U		N	3		41,069,247.91
3090	4871	D	E											U		N			-17,734,967.27
3090	4901	C	E											U		N	3		10,558.10
3090	4901	C	E											U		N	3		25,775,542.75
<b>Sub-Total, 3090</b>																			<b>1,352,220,951.92</b>
3091	4221	D	E			F		MAND						U		N	3		-29,171,244.06
3091	4283	D	E					MAND						U		N	3		-3,625,800.00
<b>Sub-Total, 3091</b>																			<b>-32,797,044.06</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,319,423,907.86</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac  
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

<b>4090, Mand: Budget authority, gross</b>																				=====
																				200,070,429.17

4120	4271	D	E					MAND				X			U		N			-5,366,749.93
4123	4261	D	E					MAND				X			U		N			-2,151,180.04
4123	4262	D	E					MAND				X			U		N			-34,141,195.61
4123	4263	D	E					MAND				X			U		N			-26,147,300.52
<b>Sub-Total, 4123</b>																				<b>-62,439,676.17</b>

<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-67,806,426.10

4140	4221	D	B			F		MAND				X			U		N	3		30,406,020.99
4140	4221	D	E			F		MAND				X			U		N	3		-29,171,244.06
4140	4283	D	E					MAND				X			U		N	3		-3,625,800.00
<b>Sub-Total, 4140</b>																				<b>-2,391,023.07</b>

<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				-2,391,023.07

<b>4160, Mand: Budget authority, net</b>																				=====
																				129,872,980.00

<b>4170, Mand: Outlays, net</b>																				=====
																				-67,806,426.10

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				129,872,980.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-67,806,426.10





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo  
Treasury Account:  
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4160, Mand: Budget authority, net</b>																				
																			=====	
																			129,872,980.00	
<hr/>																				
<b>4170, Mand: Outlays, net</b>																				
																			=====	
																			-67,806,426.10	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			129,872,980.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-67,806,426.10	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin  
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

0900	4801	C	B									X		U		N	3		-142,845,632.75
0900	4801	C	B									X		U		N	3		-14,123,818.93
0900	4801	C	E									X		U		N	3		140,554,236.86
0900	4801	C	E									X		U		N	3		14,471,197.54
0900	4901	C	B									X		U		N	3		-3,345.75
0900	4901	C	E									X		U		N	3		143,049.91
0900	4901	C	E									X		U		N	3		4,922,529.21
0900	4902	C	E					MAND				X		U		N			1,859,511.92
0900	4902	C	E					MAND				X		U		N			21,085,400.02
0900	4902	C	E					MAND				X		U		N			17,407,829.26
<b>Sub-Total, 0900</b>																			<b>43,470,957.29</b>

**Schedule of Budgetary Resources**

1000	4149	D	B				T							U		N	3		142,846,110.45
1000	4201	D	B											U		N	3		330,976,740.66
1000	4801	C	B									X		U		N	3		-142,845,632.75
1000	4801	C	B									X		U		N	3		-14,123,818.93
1000	4901	C	B									X		U		N	3		-3,345.75
<b>Sub-Total, 1000</b>																			<b>316,850,053.68</b>
1021	4871	D	E									X		U		N			12,075,693.26
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>328,925,746.94</b>
1400	4141	D	E				T	MAND				X		U		N		G	15,116,433.37
1400	4143	C	E				T	MAND				X		U		N		G	-7,774,972.18
<b>Sub-Total, 1400</b>																			<b>7,341,461.19</b>
<b>1440, BA: Mand: Borrowing authority (total)</b>																			<b>=====</b>
																			<b>7,341,461.19</b>
1800	4261	D	E					MAND				X		U		N			50,337,473.78
1800	4262	D	E					MAND				X		U		N			4,260,692.00
1800	4263	D	E					MAND				X		U		N			1,391,387.86
1800	4271	D	E					MAND				X		U		N			4,052,528.37
<b>Sub-Total, 1800</b>																			<b>60,042,082.01</b>
1801	4283	D	E					MAND				X		U		N	3		6,517,800.00

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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 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
<b>1850, BA: Mand: Spending auth: Total</b>																			=====
																			66,559,882.01
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			73,901,343.20
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			402,827,090.14

Change in Obl Bal

3000	4801	C	B									X			U		N	3	142,845,632.75
3000	4801	C	B									X			U		N	3	14,123,818.93
3000	4901	C	B									X			U		N	3	3,345.75
<b>Sub-Total, 3000</b>																			<b>156,972,797.43</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			156,972,797.43
3030	4801	C	B									X			U		N	3	-142,845,632.75
3030	4801	C	B									X			U		N	3	-14,123,818.93
3030	4801	C	E									X			U		N	3	140,554,236.86
3030	4801	C	E									X			U		N	3	14,471,197.54
3030	4901	C	B									X			U		N	3	-3,345.75
3030	4901	C	E									X			U		N	3	143,049.91
3030	4901	C	E									X			U		N	3	4,922,529.21
3030	4902	C	E					MAND				X			U		N		1,859,511.92
3030	4902	C	E					MAND				X			U		N		21,085,400.02
3030	4902	C	E					MAND				X			U		N		17,407,829.26
<b>Sub-Total, 3030</b>																			<b>43,470,957.29</b>
3040	4902	C	E					MAND				X			U		N		-1,859,511.92
3040	4902	C	E					MAND				X			U		N		-21,085,400.02
3040	4902	C	E					MAND				X			U		N		-17,407,829.26
<b>Sub-Total, 3040</b>																			<b>-40,352,741.20</b>
3050	4283	D	E					MAND				X			U		N	3	-6,517,800.00
3080	4871	D	E									X			U		N		-12,075,693.26
3090	4801	C	E												U		N	3	140,554,236.86
3090	4801	C	E												U		N	3	14,471,197.54
3090	4871	D	E												U		N		-12,075,693.26

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OFFICE OF MANAGEMENT AND BUDGET  
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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
3090	4901	C	E												U	N	3		143,049.91
3090	4901	C	E												U	N	3		4,922,529.21
<b>Sub-Total, 3090</b>																			<b>148,015,320.26</b>
3091	4283	D	E				MAND								U	N	3		-6,517,800.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>141,497,520.26</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>73,901,343.20</b>
4120	4271	D	E				MAND					X			U	N			-4,052,528.37
4123	4261	D	E				MAND					X			U	N			-50,337,473.78
4123	4262	D	E				MAND					X			U	N			-4,260,692.00
4123	4263	D	E				MAND					X			U	N			-1,391,387.86
<b>Sub-Total, 4123</b>																			<b>-55,989,553.64</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-60,042,082.01</b>
4140	4283	D	E				MAND					X			U	N	3		-6,517,800.00
<b>4150, Mand: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-6,517,800.00</b>
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>
																			<b>7,341,461.19</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			<b>-60,042,082.01</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>7,341,461.19</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-60,042,082.01</b>







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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee  
Treasury Account:  
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4170, Mand: Outlays, net</b>																				
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Liquidating Account  
 Treasury Account: Overseas Private Investment Corporation Liquidating Account  
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	3		-205.04
0900	4801	C	E									X		U		N	3		205.04
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		1,536,573.85
1000	4801	C	B									X		U		N	3		-205.04
<b>Sub-Total, 1000</b>																			<b>1,536,368.81</b>
1010	4190	C	E						71	4184		X		U		N			-1,526,369.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>9,999.81</b>
1800	4262	D	E					MAND				X		U		N			15,000.00
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>15,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>15,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>24,999.81</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Overseas Private Investment Corporation Liquidating Account  
 Treasury Account: Overseas Private Investment Corporation Liquidating Account  
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0  
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	3		205.04
3020, Obligated balance, start of year (net)																				=====
																				205.04
3030	4801	C	B									X			U		N	3		-205.04
3030	4801	C	E									X			U		N	3		205.04
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	3		205.04
3100, Obligated balance, end of year (net)																				=====
																				205.04

**BA & O, Net**

4090, Mand: Budget authority, gross																				=====
																				15,000.00
4123	4262	D	E					MAND				X			U		N			-15,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-15,000.00
4170, Mand: Outlays, net																				=====
																				-15,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-15,000.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Overseas Private Investment Corporation  
 Budget Account: Account Total, Overseas Private Investment Corporation Liquidati  
 Treasury Account:  
 Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			1,536,368.81
1010	Unob Bal: Transferred to other accounts																			-1,526,369.00
1050	Unob Bal: Unobligated balance (total)																			=====
																				9,999.81
1800	BA: Mand: Spending auth: Collected																			15,000.00
1850	BA: Mand: Spending auth: Total																			=====
																				15,000.00
1900	Budget authority total (disc. and mand.)																			=====
																				15,000.00
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				24,999.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			205.04
3020	Obligated balance, start of year (net)																			=====
																				205.04
3090	Ob Bal: EOY: Unpaid obligations (gross)																			205.04
3100	Obligated balance, end of year (net)																			=====
																				205.04

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Overseas Private Investment Corporation  
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati  
Treasury Account:  
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 15,000.00
<hr/>																				
4123																				-15,000.00
4130																				===== -15,000.00
<hr/>																				
4170																				===== -15,000.00
<hr/>																				
4190																				===== -15,000.00
<hr/>																				

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-837,253.84
0900	4801	C	E									X			U		N	1		586,523.23
0900	4901	C	E									X			U		N	1		556.02
0900	4902	C	E					DISC BAL				X			U		N			266,358.57
<b>Sub-Total, 0900</b>																			<b>16,183.98</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		2,193,275.41
1000	4801	C	B									X			U		N	1		-837,253.84
<b>Sub-Total, 1000</b>																			<b>1,356,021.57</b>	
1021	4871	D	E									X			U		N			1,437.45
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			1,357,459.02	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			1,357,459.02	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		837,253.84
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			837,253.84	
3030	4801	C	B									X			U		N	1		-837,253.84
3030	4801	C	E									X			U		N	1		586,523.23
3030	4901	C	E									X			U		N	1		556.02
3030	4902	C	E					DISC BAL				X			U		N			266,358.57
<b>Sub-Total, 3030</b>																			<b>16,183.98</b>	
3040	4902	C	E					DISC BAL				X			U		N			-266,358.57
3080	4871	D	E									X			U		N			-1,437.45
3090	4801	C	E												U		N	1		586,523.23
3090	4871	D	E												U		N			-1,437.45
3090	4901	C	E												U		N	1		556.02
<b>Sub-Total, 3090</b>																			<b>585,641.80</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				585,641.80

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X							N	266,358.57
<b>4020, Disc: Total outlays, gross</b>																				=====
																				266,358.57
<b>4080, Disc: Outlays, net</b>																				=====
																				266,358.57
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				266,358.57

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		8,547,210.31
0900	4801	C	E									X			U		N	1		1,514,225.45
0900	4901	C	E									X			U		N	1		281,684.00
0900	4901	C	E									X			U		N	1		344,358.36
0900	4902	C	E					DISC				X			U		N			358,349.62
0900	4902	C	E					DISC				X			U		N			2,914,009.57
<b>Sub-Total, 0900</b>																			<b>13,959,837.31</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		55,200,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>55,200,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>55,200,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>55,200,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		8,547,210.31
3030	4801	C	E									X			U		N	1		1,514,225.45
3030	4901	C	E									X			U		N	1		281,684.00
3030	4901	C	E									X			U		N	1		344,358.36
3030	4902	C	E					DISC				X			U		N			358,349.62
3030	4902	C	E					DISC				X			U		N			2,914,009.57
<b>Sub-Total, 3030</b>																			<b>13,959,837.31</b>	
3040	4902	C	E					DISC				X			U		N			-358,349.62
3040	4902	C	E					DISC				X			U		N			-2,914,009.57
<b>Sub-Total, 3040</b>																			<b>-3,272,359.19</b>	
3090	4801	C	E												U		N	1		8,547,210.31
3090	4801	C	E												U		N	1		1,514,225.45
3090	4901	C	E												U		N	1		281,684.00
3090	4901	C	E												U		N	1		344,358.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																				<b>10,687,478.12</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>10,687,478.12</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>55,200,000.00</b>
4010	4902	C	E					DISC				X			U				N	358,349.62
4010	4902	C	E					DISC				X			U				N	2,914,009.57
<b>Sub-Total, 4010</b>																				<b>3,272,359.19</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>3,272,359.19</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>55,200,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>3,272,359.19</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>55,200,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,272,359.19</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-2,235,762.53
0900	4801	C	B									X			U		Y	1		-33,946,483.49
0900	4801	C	E									X			U		Y	1		1,892,452.73
0900	4801	C	E									X			U		Y	1		27,989,427.98
0900	4881	C	E									X			U		Y			78,264.23
0900	4881	C	E									X			U		Y			196,484.00
0900	4901	C	B									X			U		Y	1		-941,057.60
0900	4901	C	B									X			U		Y	1		-823,391.97
0900	4901	C	E									X			U		Y	1		373,458.41
0900	4901	C	E									X			U		Y	1		1,633,056.04
0900	4902	C	E					DISC				X			U		Y			2,256,769.54
0900	4902	C	E					DISC				X			U		Y			6,535,877.51
<b>Sub-Total, 0900</b>																			<b>3,009,094.85</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		39,978,482.68
1000	4801	C	B									X			U		Y	1		-2,235,762.53
1000	4801	C	B									X			U		Y	1		-33,946,483.49
1000	4901	C	B									X			U		Y	1		-941,057.60
1000	4901	C	B									X			U		Y	1		-823,391.97
<b>Sub-Total, 1000</b>																			<b>2,031,787.09</b>	
1011	4190	D	E						72	1000		X			U		Y			7,250,000.00
1020	4801	D	E									B			U		Y	1		10,261.25
1020	4902	C	E					DISC				B			U		Y			-10,261.25
<b>Sub-Total, 1020</b>																			<b>0.00</b>	
1021	4871	D	E									X			U		Y			799,117.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>10,080,904.52</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>10,080,904.52</b>	
1940	4610	C	E			A									U		Y			-6,358,085.47
1940	4700	C	E			A									U		Y			-713,724.20
<b>Sub-Total, 1940</b>																			<b>-7,071,809.67</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		Y	1		2,235,762.53
3000	4801	C	B									X			U		Y	1		33,946,483.49
3000	4901	C	B									X			U		Y	1		941,057.60
3000	4901	C	B									X			U		Y	1		823,391.97
<b>Sub-Total, 3000</b>																			<b>37,946,695.59</b>	
3001	4801	D	E									B			U		Y	1		-10,261.25
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>37,936,434.34</b>
3030	4801	C	B									X			U		Y	1		-2,235,762.53
3030	4801	C	B									X			U		Y	1		-33,946,483.49
3030	4801	C	E									X			U		Y	1		1,892,452.73
3030	4801	C	E									X			U		Y	1		27,989,427.98
3030	4881	C	E									X			U		Y			78,264.23
3030	4881	C	E									X			U		Y			196,484.00
3030	4901	C	B									X			U		Y	1		-941,057.60
3030	4901	C	B									X			U		Y	1		-823,391.97
3030	4901	C	E									X			U		Y	1		373,458.41
3030	4901	C	E									X			U		Y	1		1,633,056.04
3030	4902	C	E					DISC				X			U		Y			2,256,769.54
3030	4902	C	E					DISC				X			U		Y			6,535,877.51
<b>Sub-Total, 3030</b>																			<b>3,009,094.85</b>	
3040	4902	C	E					DISC				X			U		Y			-2,256,769.54
3040	4902	C	E					DISC				X			U		Y			-6,535,877.51
<b>Sub-Total, 3040</b>																			<b>-8,792,647.05</b>	
3080	4871	D	E									X			U		Y			-799,117.43
3090	4801	C	E												U		Y	1		1,892,452.73
3090	4801	D	E												U		Y	1		-10,261.25
3090	4801	C	E												U		Y	1		27,989,427.98
3090	4871	D	E												U		Y			-799,117.43
3090	4881	C	E												U		Y			78,264.23
3090	4881	C	E												U		Y			196,484.00
3090	4901	C	E												U		Y	1		373,458.41
3090	4901	C	E												U		Y	1		1,633,056.04
<b>Sub-Total, 3090</b>																			<b>31,353,764.71</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				31,353,764.71

**BA & O, Net**

4011	4902	C	E					DISC				X			U				Y	2,256,769.54
4011	4902	C	E					DISC				X			U				Y	6,535,877.51
<b>Sub-Total, 4011</b>																				<b>8,792,647.05</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				8,792,647.05
<b>4080, Disc: Outlays, net</b>																				=====
																				8,792,647.05
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				8,792,647.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-406,046.59
0900	4801	C	E									X			U		Y	1		268,885.78
0900	4902	C	E					DISC				X			U		Y			137,160.81
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		533,447.39
1000	4801	C	B									X			U		Y	1		-406,046.59
<b>Sub-Total, 1000</b>																				<b>127,400.80</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				127,400.80
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				127,400.80
1940	4700	C	E		A										U		Y			-127,400.80

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		406,046.59
3020, Obligated balance, start of year (net)																				=====
																				406,046.59
3030	4801	C	B									X			U		Y	1		-406,046.59
3030	4801	C	E									X			U		Y	1		268,885.78
3030	4902	C	E					DISC				X			U		Y			137,160.81
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-137,160.81
3090	4801	C	E												U		Y	1		268,885.78
3100, Obligated balance, end of year (net)																				=====
																				268,885.78

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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0  
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y			137,160.81
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			137,160.81	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			137,160.81	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			137,160.81	

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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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		Y	1		-2,567.58
0900	4902	C	E					DISC				X			U		Y			2,567.58
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Change in Obl Bal**

3030	4801	D	E									X			U		Y	1		-2,567.58
3030	4902	C	E					DISC				X			U		Y			2,567.58
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-2,567.58
3090	4801	D	E												U		Y	1		-2,567.58
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-2,567.58</b>

**BA & O, Net**

4010	4902	C	E					DISC				X			U		Y			2,567.58
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,567.58</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,567.58</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,567.58</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

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

3000	4801	C	B									X			E		N	1		1,606.83
3000	4801	C	B									X			E		N	1		23,805,147.67
3000	4901	C	B									X			E		N	1		239,912.27
3000	4901	C	B									X			E		N	1		1,341,826.80
<b>Sub-Total, 3000</b>																			<b>25,388,493.57</b>	

3020, Obligated balance, start of year (net) =====  
25,388,493.57

3031	4801	C	B									X			E		N	1		-1,606.83
3031	4801	C	B									X			E		N	1		-23,805,147.67
3031	4801	C	E									X			E		N	1		17,489,776.58
3031	4801	C	E									X			E		N	1		56,365.36
3031	4901	C	B									X			E		N	1		-239,912.27
3031	4901	C	B									X			E		N	1		-1,341,826.80
3031	4901	C	E									X			E		N	1		61,772.00
3031	4901	C	E									X			E		N	1		1,453,437.60
3031	4902	C	E					DISC				X			E		N			6,203,760.29
3031	4902	C	E					DISC				X			E		N			123,381.74
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4902	C	E					DISC				X			E		N			-6,203,760.29
3040	4902	C	E					DISC				X			E		N			-123,381.74
<b>Sub-Total, 3040</b>																			<b>-6,327,142.03</b>	

3081	4871	D	E									X			E		N			-64,720.03
3081	4971	D	E									X			E		N			-154.00
<b>Sub-Total, 3081</b>																			<b>-64,874.03</b>	

3090	4801	C	E												E		N	1		17,489,776.58
3090	4801	C	E												E		N	1		56,365.36
3090	4871	D	E												E		N			-64,720.03
3090	4901	C	E												E		N	1		61,772.00
3090	4901	C	E												E		N	1		1,453,437.60
3090	4971	D	E												E		N			-154.00
<b>Sub-Total, 3090</b>																			<b>18,996,477.51</b>	

3100, Obligated balance, end of year (net) =====  
18,996,477.51

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E			N		6,203,760.29
4011	4902	C	E					DISC				X			E			N		123,381.74
<b>Sub-Total, 4011</b>																			<b>6,327,142.03</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>6,327,142.03</b>	
<b>4080, Disc: Outlays, net</b>																			<b>6,327,142.03</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>6,327,142.03</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Trade and Development Agency  
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 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

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

3000	4801	C	B									X			E		N	1		493,970.07
3000	4901	C	B									X			E		N	1		29,795.48
<b>Sub-Total, 3000</b>																				<b>523,765.55</b>

3020, Obligated balance, start of year (net) =====  
523,765.55

3031	4801	C	B									X			E		N	1		-493,970.07
3031	4801	C	E									X			E		N	1		354,750.65
3031	4901	C	B									X			E		N	1		-29,795.48
3031	4901	C	E									X			E		N	1		14,949.00
3031	4902	C	E					DISC				X			E		N			154,065.90
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-154,065.90
3090	4801	C	E												E		N	1		354,750.65
3090	4901	C	E												E		N	1		14,949.00
<b>Sub-Total, 3090</b>																				<b>369,699.65</b>

3100, Obligated balance, end of year (net) =====  
369,699.65

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			154,065.90
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				154,065.90

**4080, Disc: Outlays, net** =====  
154,065.90

**4190, Outlays, net (disc. and mand.)** =====  
154,065.90

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 FY 2010 2nd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-10,261.25
3020, Obligated balance, start of year (net)																				=====
																				-10,261.25
3031	4801	D	B									X			E		N	1		10,261.25
3031	4801	C	E									X			E		N	1		1,222.05
3031	4902	D	E					DISC				X			E		N			-11,483.30
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N			11,483.30
3090	4801	C	E												E		N	1		1,222.05
3100, Obligated balance, end of year (net)																				=====
																				1,222.05

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-11,483.30
4020, Disc: Total outlays, gross																				=====
																				-11,483.30
4080, Disc: Outlays, net																				=====
																				-11,483.30
4190, Outlays, net (disc. and mand.)																				=====
																				-11,483.30

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 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

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

3000	4801	C	B									X			E		N	1		15,773,235.65
3000	4801	D	B									X			E		N	1		-75,821.00
3000	4901	C	B									X			E		N	1		136,400.00
3000	4901	C	B									X			E		N	1		1,235,953.55
<b>Sub-Total, 3000</b>																				<b>17,069,768.20</b>

3020, Obligated balance, start of year (net) =====  
17,069,768.20

3031	4801	C	B									X			E		N	1		-15,773,235.65
3031	4801	D	B									X			E		N	1		75,821.00
3031	4801	C	E									X			E		N	1		3,579.00
3031	4801	C	E									X			E		N	1		13,787,799.44
3031	4802	C	B					DISC				X			E		N	1		-49,836.00
3031	4802	C	E					DISC				X			E		N	1		49,836.00
3031	4901	C	B									X			E		N	1		-136,400.00
3031	4901	C	B									X			E		N	1		-1,235,953.55
3031	4901	C	E									X			E		N	1		57,000.00
3031	4901	C	E									X			E		N	1		646,864.90
3031	4902	C	E					DISC				X			E		N			2,574,524.86
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1		49,836.00
3040	4802	C	E					DISC				X			E		N	1		-49,836.00
3040	4902	C	E					DISC				X			E		N			-2,574,524.86
<b>Sub-Total, 3040</b>																				<b>-2,574,524.86</b>

3081	4871	D	E									X			E		N			-100,427.59
3090	4801	C	E												E		N	1		3,579.00
3090	4801	C	E												E		N	1		13,787,799.44
3090	4871	D	E												E		N			-100,427.59
3090	4901	C	E												E		N	1		57,000.00
3090	4901	C	E												E		N	1		646,864.90
<b>Sub-Total, 3090</b>																				<b>14,394,815.75</b>

3100, Obligated balance, end of year (net) =====  
14,394,815.75

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-49,836.00
4011	4802	C	E					DISC				X			E		N	1		49,836.00
4011	4902	C	E					DISC				X			E		N			2,574,524.86
<b>Sub-Total, 4011</b>																			<b>2,574,524.86</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>2,574,524.86</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>2,574,524.86</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>2,574,524.86</b>	

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 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

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

3000	4801	C	B									X			E		N	1		755,352.16
3000	4901	C	B									X			E		N	1		105,000.00
<b>Sub-Total, 3000</b>																				<b>860,352.16</b>

3020, Obligated balance, start of year (net) =====  
860,352.16

3031	4801	C	B									X			E		N	1		-755,352.16
3031	4801	C	E									X			E		N	1		319,750.36
3031	4901	C	B									X			E		N	1		-105,000.00
3031	4902	C	E					DISC				X			E		N			540,601.80
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-540,601.80
3090	4801	C	E												E		N	1		319,750.36
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>319,750.36</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			540,601.80
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>540,601.80</b>

4080, Disc: Outlays, net =====  
540,601.80

4190, Outlays, net (disc. and mand.) =====  
540,601.80



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		8,404,570.10
3000	4801	D	B									X			E		N	1		-43,120.00
3000	4901	C	B									X			E		N	1		933,803.00
3000	4901	C	B									X			E		N	1		43,120.00
<b>Sub-Total, 3000</b>																				<b>9,338,373.10</b>

3020, Obligated balance, start of year (net) =====  
9,338,373.10

3031	4801	C	B									X			E		N	1		-8,404,570.10
3031	4801	D	B									X			E		N	1		43,120.00
3031	4801	C	E									X			E		N	1		7,309,322.35
3031	4901	C	B									X			E		N	1		-933,803.00
3031	4901	C	B									X			E		N	1		-43,120.00
3031	4901	C	E									X			E		N	1		266,777.00
3031	4902	C	E					DISC				X			E		N			1,762,273.75
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-1,762,273.75
3081	4871	D	E									X			E		N			-147.00
3090	4801	C	E												E		N	1		7,309,322.35
3090	4871	D	E												E		N			-147.00
3090	4901	C	E												E		N	1		266,777.00
<b>Sub-Total, 3090</b>																				<b>7,575,952.35</b>

3100, Obligated balance, end of year (net) =====  
7,575,952.35

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Trade and Development Agency  
Budget Account: Trade and Development Agency  
Treasury Account: Trade and Development Agency  
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0  
FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>4011</b>	4902	C	E					DISC				X			E				N	1,762,273.75
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			1,762,273.75	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1,762,273.75	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,762,273.75	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02/07-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		6,812.05
3020, Obligated balance, start of year (net)																				=====
																				6,812.05
3031	4801	C	B									X			E		N	1		-6,812.05
3031	4801	C	E									X			E		N	1		6,812.05
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		6,812.05
3100, Obligated balance, end of year (net)																				=====
																				6,812.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

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

3000	4801	D	B									X			E		N	1		-126,224.94
3000	4801	C	B									X			E		N	1		4,979,766.61
3000	4901	C	B									X			E		N	1		1,537,176.25
3000	4901	C	B									X			E		N	1		126,940.42
<b>Sub-Total, 3000</b>																				<b>6,517,658.34</b>

3020, Obligated balance, start of year (net) =====  
6,517,658.34

3031	4801	D	B									X			E		N	1		126,224.94
3031	4801	C	B									X			E		N	1		-4,979,766.61
3031	4801	D	E									X			E		N	1		-126,224.94
3031	4801	C	E									X			E		N	1		4,636,209.92
3031	4802	C	B					DISC				X			E		N	1		-65,047.44
3031	4802	C	E					DISC				X			E		N	1		60,366.06
3031	4901	C	B									X			E		N	1		-1,537,176.25
3031	4901	C	B									X			E		N	1		-126,940.42
3031	4901	C	E									X			E		N	1		1,066,336.56
3031	4901	C	E									X			E		N	1		126,940.42
3031	4902	C	E					DISC				X			E		N	1		819,077.76
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1		65,047.44
3040	4802	C	E					DISC				X			E		N	1		-60,366.06
3040	4902	C	E					DISC				X			E		N	1		-819,077.76
<b>Sub-Total, 3040</b>																				<b>-814,396.38</b>

3081	4871	D	E									X			E		N			-43,120.62
3090	4801	D	E												E		N	1		-126,224.94
3090	4801	C	E												E		N	1		4,636,209.92
3090	4871	D	E												E		N			-43,120.62
3090	4901	C	E												E		N	1		1,066,336.56
3090	4901	C	E												E		N	1		126,940.42
<b>Sub-Total, 3090</b>																				<b>5,660,141.34</b>

3100, Obligated balance, end of year (net) =====  
5,660,141.34

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-65,047.44
4011	4802	C	E					DISC				X			E		N	1		60,366.06
4011	4902	C	E					DISC				X			E		N			819,077.76
<b>Sub-Total, 4011</b>																			<b>814,396.38</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				814,396.38
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				814,396.38
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				814,396.38

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		3,189,688.74
3000	4801	D	B									X		E		N	1		-6,106.22
3000	4901	C	B									X		E		N	1		7,210.99
3000	4901	C	B									X		E		N	1		26,122.00
<b>Sub-Total, 3000</b>																			<b>3,216,915.51</b>

3020, Obligated balance, start of year (net) =====  
3,216,915.51

3031	4801	C	B									X		E		N	1		-3,189,688.74
3031	4801	D	B									X		E		N	1		6,106.22
3031	4801	D	E									X		E		N	1		-6,106.22
3031	4801	C	E									X		E		N	1		2,504,922.14
3031	4802	C	B					DISC				X		E		N	1		-314,528.60
3031	4802	C	E					DISC				X		E		N	1		228,589.60
3031	4901	C	B									X		E		N	1		-7,210.99
3031	4901	C	B									X		E		N	1		-26,122.00
3031	4901	C	E									X		E		N	1		426,524.00
3031	4901	C	E									X		E		N	1		7,210.99
3031	4902	C	E					DISC				X		E		N			649,623.60
<b>Sub-Total, 3031</b>																			<b>279,320.00</b>

3040	4802	C	B					DISC				X		E		N	1		314,528.60
3040	4802	C	E					DISC				X		E		N	1		-228,589.60
3040	4902	C	E					DISC				X		E		N			-649,623.60
<b>Sub-Total, 3040</b>																			<b>-563,684.60</b>

3081	4871	D	E									X		E		N			-553,107.74
3090	4801	D	E											E		N	1		-6,106.22
3090	4801	C	E											E		N	1		2,504,922.14
3090	4871	D	E											E		N			-553,107.74
3090	4901	C	E											E		N	1		426,524.00
3090	4901	C	E											E		N	1		7,210.99
<b>Sub-Total, 3090</b>																			<b>2,379,443.17</b>

3100, Obligated balance, end of year (net) =====  
2,379,443.17

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Trade and Development Agency  
 Budget Account: Trade and Development Agency  
 Treasury Account: Trade and Development Agency  
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001 -000-0  
 FACTS II User: (303) 969-7277 / porscha\_s\_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-314,528.60
4011	4802	C	E					DISC				X			E		N	1		228,589.60
4011	4902	C	E					DISC				X			E		N			649,623.60
<b>Sub-Total, 4011</b>																			<b>563,684.60</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				563,684.60
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				563,684.60
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				563,684.60







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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Trade and Development Agency  
Budget Account: Account Total, Trade and Development Agency  
Treasury Account:  
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -  
FACTS II User:

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

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-5,189.84
0900	4801	C	E									X		U		N	1		8,806.63
0900	4901	C	B									X		U		N	1		-5.67
0900	4901	D	E									X		U		N	1		-39,330.88
0900	4902	C	E					DISC	BAL			X		U		N			130,319.76
<b>Sub-Total, 0900</b>																			<b>94,600.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		220,156.16
1000	4801	C	B									X		U		N	1		-5,189.84
1000	4901	C	B									X		U		N	1		-5.67
<b>Sub-Total, 1000</b>																			<b>214,960.65</b>
1050, Unob Bal: Unobligated balance (total)																			=====
																			214,960.65
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			214,960.65

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		5,189.84
3000	4901	C	B									X		U		N	1		5.67
<b>Sub-Total, 3000</b>																			<b>5,195.51</b>
3020, Obligated balance, start of year (net)																			=====
																			5,195.51
3030	4801	C	B									X		U		N	1		-5,189.84
3030	4801	C	E									X		U		N	1		8,806.63
3030	4901	C	B									X		U		N	1		-5.67
3030	4901	D	E									X		U		N	1		-39,330.88
3030	4902	C	E					DISC	BAL			X		U		N			130,319.76
<b>Sub-Total, 3030</b>																			<b>94,600.00</b>
3040	4902	C	E					DISC	BAL			X		U		N			-130,319.76
3090	4801	C	E											U		N	1		8,806.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												U		N	1	-39,330.88
<b>Sub-Total, 3090</b>																			<b>-30,524.25</b>
3100, Obligated balance, end of year (net)																			=====
																			-30,524.25

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X			U			N	130,319.76
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			130,319.76
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			130,319.76
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			130,319.76

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		46,179,271.82
0900	4801	C	E									X			U		N	1		438,716.80
0900	4802	C	E					DISC				X			U		N	1		5,241,373.11
0900	4802	C	E					DISC				X			U		N	1		1,091.68
0900	4901	C	E									X			U		N	1		56,588.34
0900	4901	C	E									X			U		N	1		10,028,515.36
0900	4902	C	E					DISC				X			U		N			102,922,201.67
0900	4902	C	E					DISC				X			U		N			1,467,380.28
<b>Sub-Total, 0900</b>																			<b>166,335,139.06</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		400,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				400,000,000.00
1700	4252	D	E			F		DISC				X			U		N			389,138.26
1700	4266	D	E					DISC				X			U		N			773,147.58
<b>Sub-Total, 1700</b>																			<b>1,162,285.84</b>	
1701	4221	D	E			F		DISC				X			U		N	1		3,399,281.38
1701	4251	D	E			F		DISC				X			U		N	1		1,134,830.36
<b>Sub-Total, 1701</b>																			<b>4,534,111.74</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																				5,696,397.58
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																				405,696,397.58
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																				405,696,397.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		46,179,271.82
3030	4801	C	E									X			U		N	1		438,716.80
3030	4802	C	E					DISC				X			U		N	1		5,241,373.11
3030	4802	C	E					DISC				X			U		N	1		1,091.68
3030	4901	C	E									X			U		N	1		56,588.34
3030	4901	C	E									X			U		N	1		10,028,515.36
3030	4902	C	E					DISC				X			U		N			102,922,201.67
3030	4902	C	E					DISC				X			U		N			1,467,380.28
<b>Sub-Total, 3030</b>																			<b>166,335,139.06</b>	
3040	4802	C	E					DISC				X			U		N	1		-5,241,373.11
3040	4802	C	E					DISC				X			U		N	1		-1,091.68
3040	4902	C	E					DISC				X			U		N			-102,922,201.67
3040	4902	C	E					DISC				X			U		N			-1,467,380.28
<b>Sub-Total, 3040</b>																			<b>-109,632,046.74</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-3,399,281.38
3050	4251	D	E			F		DISC				X			U		N	1		-1,134,830.36
<b>Sub-Total, 3050</b>																			<b>-4,534,111.74</b>	
3090	4801	C	E												U		N	1		46,179,271.82
3090	4801	C	E												U		N	1		438,716.80
3090	4901	C	E												U		N	1		56,588.34
3090	4901	C	E												U		N	1		10,028,515.36
<b>Sub-Total, 3090</b>																			<b>56,703,092.32</b>	
3091	4221	D	E			F		DISC							U		N	1		-3,399,281.38
3091	4251	D	E			F		DISC							U		N	1		-1,134,830.36
<b>Sub-Total, 3091</b>																			<b>-4,534,111.74</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			52,168,980.58	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

<b>4000, Disc: Budget authority, gross</b>																				=====
																			405,696,397.58	
4010	4802	C	E					DISC				X			U		N	1		5,241,373.11
4010	4802	C	E					DISC				X			U		N	1		1,091.68
4010	4902	C	E					DISC				X			U		N			102,922,201.67
4010	4902	C	E					DISC				X			U		N			1,467,380.28
<b>Sub-Total, 4010</b>																			<b>109,632,046.74</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			109,632,046.74	
4030	4252	D	E			F		DISC				X			U		N			-389,138.26
4033	4266	D	E					DISC				X			U		N			-773,147.58
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-1,162,285.84	
4050	4221	D	E			F		DISC				X			U		N	1		-3,399,281.38
4050	4251	D	E			F		DISC				X			U		N	1		-1,134,830.36
<b>Sub-Total, 4050</b>																			<b>-4,534,111.74</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-4,534,111.74	
<b>4070, Disc: Budget authority, net</b>																				=====
																			400,000,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			108,469,760.90	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			400,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			108,469,760.90	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

0900	4801	C	B									X			U		Y	1		-52,645,484.08
0900	4801	C	B									X			U		Y	1		-208,109.27
0900	4801	C	E									X			U		Y	1		105,328.60
0900	4801	C	E									X			U		Y	1		17,811,051.25
0900	4802	C	B					DISC				X			U		Y	1		-6,283,433.48
0900	4802	C	B					DISC				X			U		Y	1		-310.97
0900	4802	D	E					DISC				X			U		Y	1		-5.72
0900	4802	C	E					DISC				X			U		Y	1		1,007,479.82
0900	4881	C	E									X			U		Y			2,077.88
0900	4881	C	E									X			U		Y			1,205,626.24
0900	4901	C	B									X			U		Y	1		-13,870,245.55
0900	4901	C	B									X			U		Y	1		-91,162.04
0900	4901	D	E									X			U		Y	1		-341.52
0900	4901	C	E									X			U		Y	1		2,447,475.02
0900	4902	C	E					DISC				X			U		Y			222,920.55
0900	4902	C	E					DISC				X			U		Y			67,580,867.25
<b>Sub-Total, 0900</b>																				<b>17,283,733.98</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		92,481,151.90
1000	4221	D	B			F		DISC				X			U		Y	1		208,420.58
1000	4251	D	B			F		DISC				X			U		Y	1		750,092.36
1000	4801	C	B									X			U		Y	1		-52,645,484.08
1000	4801	C	B									X			U		Y	1		-208,109.27
1000	4802	C	B					DISC				X			U		Y	1		-6,283,433.48
1000	4802	C	B					DISC				X			U		Y	1		-310.97
1000	4901	C	B									X			U		Y	1		-13,870,245.55
1000	4901	C	B									X			U		Y	1		-91,162.04
<b>Sub-Total, 1000</b>																				<b>20,340,919.45</b>
1021	4871	D	E									X			U		Y			5,657,482.55
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>25,998,402.00</b>
1700	4252	D	E			F		DISC				X			U		Y			883,214.09
1700	4972	D	E			F		DISC				X			U		Y			1,141,919.11
<b>Sub-Total, 1700</b>																				<b>2,025,133.20</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-208,420.58
1701	4221	D	E			F		DISC				X		U		Y	1		227,009.33
1701	4251	D	B			F		DISC				X		U		Y	1		-750,092.36
1701	4251	C	E			F		DISC				X		U		Y	1		-1,710.48
<b>Sub-Total, 1701</b>																			<b>-733,214.09</b>

1750, BA: Disc: Spending auth: Total =====  
1,291,919.11

1900, Budget authority total (disc. and mand.) =====  
1,291,919.11

1930, Total budgetary resources avail (disc. and mand.) =====  
27,290,321.11

1940	4450	C	E											U		Y			-0.45
1940	4510	C	E		A									U		Y			-4,941,108.13
1940	4610	C	E		A									U		Y			-3,658,573.38
1940	4700	C	E		A									U		Y			-1,406,905.17
<b>Sub-Total, 1940</b>																			<b>-10,006,587.13</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		52,645,484.08
3000	4801	C	B									X		U		Y	1		208,109.27
3000	4901	C	B									X		U		Y	1		13,870,245.55
3000	4901	C	B									X		U		Y	1		91,162.04
<b>Sub-Total, 3000</b>																			<b>66,815,000.94</b>

3010	4221	D	B			F		DISC				X		U		Y	1		-208,420.58
3010	4251	D	B			F		DISC				X		U		Y	1		-750,092.36
<b>Sub-Total, 3010</b>																			<b>-958,512.94</b>

3020, Obligated balance, start of year (net) =====  
65,856,488.00

3030	4801	C	B									X		U		Y	1		-52,645,484.08
3030	4801	C	B									X		U		Y	1		-208,109.27
3030	4801	C	E									X		U		Y	1		105,328.60
3030	4801	C	E									X		U		Y	1		17,811,051.25
3030	4802	C	B					DISC				X		U		Y	1		-6,283,433.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC				X			U		Y	1		-310.97
3030	4802	D	E					DISC				X			U		Y	1		-5.72
3030	4802	C	E					DISC				X			U		Y	1		1,007,479.82
3030	4881	C	E									X			U		Y			2,077.88
3030	4881	C	E									X			U		Y			1,205,626.24
3030	4901	C	B									X			U		Y	1		-13,870,245.55
3030	4901	C	B									X			U		Y	1		-91,162.04
3030	4901	D	E									X			U		Y	1		-341.52
3030	4901	C	E									X			U		Y	1		2,447,475.02
3030	4902	C	E					DISC				X			U		Y			222,920.55
3030	4902	C	E					DISC				X			U		Y			67,580,867.25
<b>Sub-Total, 3030</b>																			<b>17,283,733.98</b>	
3040	4802	C	B					DISC				X			U		Y	1		6,283,433.48
3040	4802	C	B					DISC				X			U		Y	1		310.97
3040	4802	D	E					DISC				X			U		Y	1		5.72
3040	4802	C	E					DISC				X			U		Y	1		-1,007,479.82
3040	4902	C	E					DISC				X			U		Y			-222,920.55
3040	4902	C	E					DISC				X			U		Y			-67,580,867.25
<b>Sub-Total, 3040</b>																			<b>-62,527,517.45</b>	
3050	4221	D	B			F		DISC				X			U		Y	1		208,420.58
3050	4221	D	E			F		DISC				X			U		Y	1		-227,009.33
3050	4251	D	B			F		DISC				X			U		Y	1		750,092.36
3050	4251	C	E			F		DISC				X			U		Y	1		1,710.48
<b>Sub-Total, 3050</b>																			<b>733,214.09</b>	
3080	4871	D	E									X			U		Y			-5,657,482.55
3090	4801	C	E												U		Y	1		105,328.60
3090	4801	C	E												U		Y	1		17,811,051.25
3090	4871	D	E												U		Y			-5,657,482.55
3090	4881	C	E												U		Y			2,077.88
3090	4881	C	E												U		Y			1,205,626.24
3090	4901	D	E												U		Y	1		-341.52
3090	4901	C	E												U		Y	1		2,447,475.02
<b>Sub-Total, 3090</b>																			<b>15,913,734.92</b>	
3091	4221	D	E			F		DISC							U		Y	1		-227,009.33
3091	4251	C	E			F		DISC							U		Y	1		1,710.48
<b>Sub-Total, 3091</b>																			<b>-225,298.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			15,688,436.07

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			1,291,919.11
4011	4802	C	B					DISC				X		U		Y	1		-6,283,433.48
4011	4802	C	B					DISC				X		U		Y	1		-310.97
4011	4802	D	E					DISC				X		U		Y	1		-5.72
4011	4802	C	E					DISC				X		U		Y	1		1,007,479.82
4011	4902	C	E					DISC				X		U		Y			222,920.55
4011	4902	C	E					DISC				X		U		Y			67,580,867.25
<b>Sub-Total, 4011</b>																			<b>62,527,517.45</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			62,527,517.45
4030	4252	D	E			F		DISC				X		U		Y			-883,214.09
4030	4972	D	E			F		DISC				X		U		Y			-1,141,919.11
<b>Sub-Total, 4030</b>																			<b>-2,025,133.20</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-2,025,133.20
4050	4221	D	B			F		DISC				X		U		Y	1		208,420.58
4050	4221	D	E			F		DISC				X		U		Y	1		-227,009.33
4050	4251	D	B			F		DISC				X		U		Y	1		750,092.36
4050	4251	C	E			F		DISC				X		U		Y	1		1,710.48
<b>Sub-Total, 4050</b>																			<b>733,214.09</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			733,214.09
<b>4080, Disc: Outlays, net</b>																			=====
																			60,502,384.25
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			60,502,384.25

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0  
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

3000	4801	C	B									X			E		N	1		1,362,330.90
3000	4801	C	B									X			E		N	1		1,241.03
3000	4901	C	B									X			E		N	1		1,623,960.66
3000	4901	D	B									X			E		N	1		-0.04
<b>Sub-Total, 3000</b>																				<b>2,987,532.55</b>

3010	4221	D	B			F		DISC				X			E		N	1		-1,240.99
3010	4251	D	B			F		DISC				X			E		N	1		-119,735.78
<b>Sub-Total, 3010</b>																				<b>-120,976.77</b>

**3020, Obligated balance, start of year (net)** =====  
2,866,555.78

3031	4801	C	B									X			E		N	1		-1,362,330.90
3031	4801	C	B									X			E		N	1		-1,241.03
3031	4801	C	E									X			E		N	1		1,442,207.50
3031	4801	C	E									X			E		N	1		3,951.55
3031	4802	D	B					DISC				X			E		N	1		5.62
3031	4802	C	B					DISC				X			E		N	1		-217,414.97
3031	4802	C	E					DISC				X			E		N	1		159,602.47
3031	4802	D	E					DISC				X			E		N	1		-5.62
3031	4881	C	E									X			E		N			30,327.94
3031	4901	C	B									X			E		N	1		-1,623,960.66
3031	4901	D	B									X			E		N	1		0.04
3031	4901	D	E									X			E		N	1		-0.04
3031	4901	C	E									X			E		N	1		195,778.19
3031	4902	D	E					DISC				X			E		N			-2,578.68
3031	4902	C	E					DISC				X			E		N			1,394,824.63
3031	4982	C	E					DISC				X			E		N			4,263.97
<b>Sub-Total, 3031</b>																				<b>23,430.01</b>

3040	4802	D	B					DISC				X			E		N	1		-5.62
3040	4802	C	B					DISC				X			E		N	1		217,414.97
3040	4802	C	E					DISC				X			E		N	1		-159,602.47
3040	4802	D	E					DISC				X			E		N	1		5.62
3040	4902	D	E					DISC				X			E		N			2,578.68
3040	4902	C	E					DISC				X			E		N			-1,394,824.63
3040	4982	C	E					DISC				X			E		N			-4,263.97
<b>Sub-Total, 3040</b>																				<b>-1,338,697.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E			N	1		1,240.99
3051	4221	D	E			F		DISC				X		E			N	1		-3,819.67
3051	4251	D	B			F		DISC				X		E			N	1		119,735.78
<b>Sub-Total, 3051</b>																				<b>117,157.10</b>
3081	4871	D	E									X		E			N			-485,593.42
3090	4801	C	E											E			N	1		1,442,207.50
3090	4801	C	E											E			N	1		3,951.55
3090	4871	D	E											E			N			-485,593.42
3090	4881	C	E											E			N			30,327.94
3090	4901	D	E											E			N	1		-0.04
3090	4901	C	E											E			N	1		195,778.19
<b>Sub-Total, 3090</b>																				<b>1,186,671.72</b>
3091	4221	D	E			F		DISC						E			N	1		-3,819.67
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,182,852.05</b>

**BA & O, Net**

4011	4802	D	B					DISC				X		E			N	1		5.62
4011	4802	C	B					DISC				X		E			N	1		-217,414.97
4011	4802	C	E					DISC				X		E			N	1		159,602.47
4011	4802	D	E					DISC				X		E			N	1		-5.62
4011	4902	D	E					DISC				X		E			N			-2,578.68
4011	4902	C	E					DISC				X		E			N			1,394,824.63
4011	4982	C	E					DISC				X		E			N			4,263.97
<b>Sub-Total, 4011</b>																				<b>1,338,697.42</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,338,697.42</b>
4030	4252	D	E			F		DISC				X		E			N			-117,157.10
4033	4972	D	E			X		DISC				X		E			N			-2,422.59
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-119,579.69</b>
4052	4252	D	E			F		DISC				X		E			N			117,157.10
4052	4972	D	E			X		DISC				X		E			N			2,422.59
<b>Sub-Total, 4052</b>																				<b>119,579.69</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps  
Treasury Account: Peace Corps  
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0  
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		200.15
3000	4801	C	B									X		E		N	1		375,146.96
3000	4901	D	B									X		E		N	1		-9,589.05
3000	4901	D	B									X		E		N	1		-0.11
<b>Sub-Total, 3000</b>																			<b>365,757.95</b>
3010	4221	D	B			F		DISC				X		E		N	1		-200.24
3010	4251	D	B			F		DISC				X		E		N	1		-7,586.16
<b>Sub-Total, 3010</b>																			<b>-7,786.40</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>357,971.55</b>
3031	4801	C	B									X		E		N	1		-200.15
3031	4801	C	B									X		E		N	1		-375,146.96
3031	4801	C	E									X		E		N	1		200.15
3031	4801	C	E									X		E		N	1		206,006.99
3031	4802	C	B					DISC				X		E		N	1		-1,122,362.57
3031	4802	C	E					DISC				X		E		N	1		1,122,362.57
3031	4881	C	E									X		E		N			21,024.42
3031	4901	D	B									X		E		N	1		9,589.05
3031	4901	D	B									X		E		N	1		0.11
3031	4901	D	E									X		E		N	1		-9,842.59
3031	4901	D	E									X		E		N	1		-0.11
3031	4902	C	E					DISC				X		E		N			169,393.51
3031	4982	C	E					DISC				X		E		N			547.45
<b>Sub-Total, 3031</b>																			<b>21,571.87</b>
3040	4802	C	B					DISC				X		E		N	1		1,122,362.57
3040	4802	C	E					DISC				X		E		N	1		-1,122,362.57
3040	4902	C	E					DISC				X		E		N			-169,393.51
3040	4982	C	E					DISC				X		E		N			-547.45
<b>Sub-Total, 3040</b>																			<b>-169,940.96</b>
3051	4221	D	B			F		DISC				X		E		N	1		200.24
3051	4221	D	E			F		DISC				X		E		N	1		-200.24
3051	4251	D	B			F		DISC				X		E		N	1		7,586.16
3051	4251	D	E			F		DISC				X		E		N	1		-7,586.16
<b>Sub-Total, 3051</b>																			<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-45,869.72
3090	4801	C	E											E		N	1		200.15
3090	4801	C	E											E		N	1		206,006.99
3090	4871	D	E											E		N			-45,869.72
3090	4881	C	E											E		N			21,024.42
3090	4901	D	E											E		N	1		-9,842.59
3090	4901	D	E											E		N	1		-0.11
<b>Sub-Total, 3090</b>																			<b>171,519.14</b>
3091	4221	D	E			F		DISC						E		N	1		-200.24
3091	4251	D	E			F		DISC						E		N	1		-7,586.16
<b>Sub-Total, 3091</b>																			<b>-7,786.40</b>
3100, Obligated balance, end of year (net)																			=====
																			163,732.74

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-1,122,362.57
4011	4802	C	E					DISC				X		E		N	1		1,122,362.57
4011	4902	C	E					DISC				X		E		N			169,393.51
4011	4982	C	E					DISC				X		E		N			547.45
<b>Sub-Total, 4011</b>																			<b>169,940.96</b>
4020, Disc: Total outlays, gross																			=====
																			169,940.96
4080, Disc: Outlays, net																			=====
																			169,940.96
4190, Outlays, net (disc. and mand.)																			=====
																			169,940.96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		71,452.56
3000	4801	C	B									X		E		N	1		0.16
3000	4901	C	B									X		E		N	1		88,533.03
<b>Sub-Total, 3000</b>																			<b>159,985.75</b>
3010	4221	C	B			F		DISC				X		E		N	1		274.51
3010	4251	D	B			F		DISC				X		E		N	1		-14.73
<b>Sub-Total, 3010</b>																			<b>259.78</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>160,245.53</b>
3031	4801	C	B									X		E		N	1		-71,452.56
3031	4801	C	B									X		E		N	1		-0.16
3031	4801	C	E									X		E		N	1		310.56
3031	4801	C	E									X		E		N	1		61,523.76
3031	4802	D	B					DISC				X		E		N	1		12,172.69
3031	4802	D	E					DISC				X		E		N	1		-12,172.69
3031	4881	C	E									X		E		N			12,162.39
3031	4901	C	B									X		E		N	1		-88,533.03
3031	4901	C	E									X		E		N	1		89,302.71
3031	4902	D	E					DISC				X		E		N			-276.01
3031	4902	C	E					DISC				X		E		N			9,159.12
3031	4982	C	E					DISC				X		E		N			138.81
<b>Sub-Total, 3031</b>																			<b>12,335.59</b>
3040	4802	D	B					DISC				X		E		N	1		-12,172.69
3040	4802	D	E					DISC				X		E		N	1		12,172.69
3040	4902	D	E					DISC				X		E		N			276.01
3040	4902	C	E					DISC				X		E		N			-9,159.12
3040	4982	C	E					DISC				X		E		N			-138.81
<b>Sub-Total, 3040</b>																			<b>-9,021.92</b>
3051	4221	C	B			F		DISC				X		E		N	1		-274.51
3051	4221	D	E			F		DISC				X		E		N	1		-1.50
3051	4251	D	B			F		DISC				X		E		N	1		14.73
3051	4251	C	E			F		DISC				X		E		N	1		261.28
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-7,048.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													E	N	1		310.56
3090	4801	C	E													E	N	1		61,523.76
3090	4871	D	E													E	N			-7,048.53
3090	4881	C	E													E	N			12,162.39
3090	4901	C	E													E	N	1		89,302.71
<b>Sub-Total, 3090</b>																			<b>156,250.89</b>	
3091	4221	D	E			F		DISC								E	N	1		-1.50
3091	4251	C	E			F		DISC								E	N	1		261.28
<b>Sub-Total, 3091</b>																			<b>259.78</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>156,510.67</b>	

**BA & O, Net**

4011	4802	D	B					DISC				X				E	N	1		12,172.69
4011	4802	D	E					DISC				X				E	N	1		-12,172.69
4011	4902	D	E					DISC				X				E	N			-276.01
4011	4902	C	E					DISC				X				E	N			9,159.12
4011	4982	C	E					DISC				X				E	N			138.81
<b>Sub-Total, 4011</b>																			<b>9,021.92</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>9,021.92</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>9,021.92</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>9,021.92</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		178,002.29
3000	4901	C	B									X			E		N	1		13,601.85
<b>Sub-Total, 3000</b>																				<b>191,604.14</b>
3010	4251	D	B			F		DISC				X			E		N	1		-15.87
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>191,588.27</b>
3031	4801	C	B									X			E		N	1		-178,002.29
3031	4801	C	E									X			E		N	1		167,968.14
3031	4802	C	B					DISC				X			E		N	1		-15,116.74
3031	4802	C	E					DISC				X			E		N	1		11,783.34
3031	4881	C	E									X			E		N			9,744.56
3031	4901	C	B									X			E		N	1		-13,601.85
3031	4901	C	E									X			E		N	1		13,601.85
3031	4902	C	E					DISC				X			E		N			7,169.15
3031	4982	C	E					DISC				X			E		N			444.16
<b>Sub-Total, 3031</b>																				<b>3,990.32</b>
3040	4802	C	B					DISC				X			E		N	1		15,116.74
3040	4802	C	E					DISC				X			E		N	1		-11,783.34
3040	4902	C	E					DISC				X			E		N			-7,169.15
3040	4982	C	E					DISC				X			E		N			-444.16
<b>Sub-Total, 3040</b>																				<b>-4,279.91</b>
3051	4251	D	B			F		DISC				X			E		N	1		15.87
3051	4251	D	E			F		DISC				X			E		N	1		-15.87
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-12,110.00
3090	4801	C	E												E		N	1		167,968.14
3090	4871	D	E												E		N			-12,110.00
3090	4881	C	E												E		N			9,744.56
3090	4901	C	E												E		N	1		13,601.85
<b>Sub-Total, 3090</b>																				<b>179,204.55</b>
3091	4251	D	E			F		DISC							E		N	1		-15.87
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>179,188.68</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-15,116.74
4011	4802	C	E					DISC				X			E		N	1		11,783.34
4011	4902	C	E					DISC				X			E		N			7,169.15
4011	4982	C	E					DISC				X			E		N			444.16
<b>Sub-Total, 4011</b>																			<b>4,279.91</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>4,279.91</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>4,279.91</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,279.91</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04/05-0100 -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
<b>Change in Obl Bal</b>																			
3000	4801	D	B									X		E		N	1		-39,605.91
3000	4901	D	B									X		E		N	1		-42,287.96
<b>Sub-Total, 3000</b>																			<b>-81,893.87</b>
3010	4221	C	B			F		DISC				X		E		N	1		1,841.98
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-80,051.89</b>
3031	4801	D	B									X		E		N	1		39,605.91
3031	4801	D	E									X		E		N	1		-40,196.14
3031	4802	C	B					DISC				X		E		N	1		-1,798.82
3031	4802	C	E					DISC				X		E		N	1		1,798.82
3031	4881	C	E									X		E		N			2,090.22
3031	4901	D	B									X		E		N	1		42,287.96
3031	4901	D	E									X		E		N	1		-42,587.93
3031	4902	C	E					DISC				X		E		N			1,890.22
3031	4982	C	E					DISC				X		E		N			134.73
<b>Sub-Total, 3031</b>																			<b>3,224.97</b>
3040	4802	C	B					DISC				X		E		N	1		1,798.82
3040	4802	C	E					DISC				X		E		N	1		-1,798.82
3040	4902	C	E					DISC				X		E		N			-1,890.22
3040	4982	C	E					DISC				X		E		N			-134.73
<b>Sub-Total, 3040</b>																			<b>-2,024.95</b>
3051	4221	C	B			F		DISC				X		E		N	1		-1,841.98
3051	4221	C	E			F		DISC				X		E		N	1		1,841.98
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3090	4801	D	E											E		N	1		-40,196.14
3090	4881	C	E											E		N			2,090.22
3090	4901	D	E											E		N	1		-42,587.93
<b>Sub-Total, 3090</b>																			<b>-80,693.85</b>
3091	4221	C	E			F		DISC						E		N	1		1,841.98
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-78,851.87</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps  
 Treasury Account: Peace Corps  
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04/05-0100 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-1,798.82
4011	4802	C	E					DISC				X			E		N	1		1,798.82
4011	4902	C	E					DISC				X			E		N			1,890.22
4011	4982	C	E					DISC				X			E		N			134.73
<b>Sub-Total, 4011</b>																				<b>2,024.95</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,024.95</b>
4030	4222	D	B			F		DISC				X			E		N	1		1,841.98
4030	4222	D	E			F		DISC				X			E		N	1		-1,841.98
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	D	B			F		DISC				X			E		N	1		-1,841.98
4052	4222	D	E			F		DISC				X			E		N	1		1,841.98
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,024.95</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,024.95</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Account Total, Peace Corps  
Treasury Account:  
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -  
FACTS II User:

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

**Program Activity Total Obligations**

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0900, Total new obligations																				183,713,473.04
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				20,555,880.10
1021, Unob Bal: Recov of prior year unpaid obligations																				5,657,482.55
1050, Unob Bal: Unobligated balance (total)																				===== 26,213,362.65
1100, BA: Disc: Appropriation																				400,000,000.00
1160, BA: Disc: Appropriation (total)																				===== 400,000,000.00
1700, BA: Disc: Spending auth: Collected																				3,187,419.04
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				3,800,897.65
1750, BA: Disc: Spending auth: Total																				===== 6,988,316.69
1900, Budget authority total (disc. and mand.)																				===== 406,988,316.69
1930, Total budgetary resources avail (disc. and mand.)																				===== 433,201,679.34
1940, Unobligated balance expiring (memorandum)																				-10,006,587.13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Peace Corps  
 Treasury Account:  
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 406,988,316.69
4010																				109,632,046.74
4011																				64,181,802.37
4020																				===== 173,813,849.11
4030																				-2,531,428.56
4033																				-775,570.17
4040																				===== -3,306,998.73
4050																				-3,800,897.65
4052																				119,579.69
4060																				===== -3,681,317.96
4070																				===== 400,000,000.00
4080																				===== 170,506,850.38
4180																				===== 400,000,000.00
4190																				===== 170,506,850.38

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Foreign Currency Fluctuations  
Treasury Account: Foreign Currency Fluctuations  
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0  
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B									U					N	1		4,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
																			===== 4,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
																			===== 4,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Account Total, Foreign Currency Fluctuations  
Treasury Account:  
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			4,000,000.00
<hr/>																				
1050	Unob Bal: Unobligated balance (total)																			4,000,000.00
<hr/>																				
1930	Total budgetary resources avail (disc. and mand.)																			4,000,000.00
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Host Country Resident Contractors Separation Liability Fund  
 Treasury Account: Host Country Resident Contractors Separation Liability Fund  
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-40,269.65
0900	4801	C	E									X			U		N	2		29,086.32
0900	4901	C	B									X			U		N	2		-0.04
0900	4901	C	E									X			U		N	2		3,545.02
0900	4902	C	E					MAND	BAL			X			U		N			815,707.63
<b>Sub-Total, 0900</b>																			<b>808,069.28</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		13,971,020.71
1000	4801	C	B									X			U		N	2		-40,269.65
1000	4901	C	B									X			U		N	2		-0.04
<b>Sub-Total, 1000</b>																			<b>13,930,751.02</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			13,930,751.02	
1800	4277	D	E					MAND				X			U		N			259,400.00
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			259,400.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			259,400.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			14,190,151.02	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Host Country Resident Contractors Separation Liability Fund  
 Treasury Account: Host Country Resident Contractors Separation Liability Fund  
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

3000	4801	C	B										X			U		N	2	40,269.65
3000	4901	C	B										X			U		N	2	0.04
<b>Sub-Total, 3000</b>																				<b>40,269.69</b>

3020, Obligated balance, start of year (net) =====  
40,269.69

3030	4801	C	B										X			U		N	2	-40,269.65
3030	4801	C	E										X			U		N	2	29,086.32
3030	4901	C	B										X			U		N	2	-0.04
3030	4901	C	E										X			U		N	2	3,545.02
3030	4902	C	E					MAND	BAL				X			U		N		815,707.63
<b>Sub-Total, 3030</b>																				<b>808,069.28</b>

3040	4902	C	E					MAND	BAL				X			U		N		-815,707.63
3090	4801	C	E													U		N	2	29,086.32
3090	4901	C	E													U		N	2	3,545.02
<b>Sub-Total, 3090</b>																				<b>32,631.34</b>

3100, Obligated balance, end of year (net) =====  
32,631.34

**BA & O, Net**

4090, Mand: Budget authority, gross =====  
259,400.00

4101	4902	C	E					MAND	BAL				X			U		N		815,707.63
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b>
																				<b>815,707.63</b>

4120	4277	D	E					MAND					X			U		N		-259,400.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-259,400.00</b>

4170, Mand: Outlays, net =====  
556,307.63

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Host Country Resident Contractors Separation Liability Fund  
Treasury Account: Host Country Resident Contractors Separation Liability Fund  
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0  
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>556,307.63</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab  
 Treasury Account:  
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					808,069.28
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					13,930,751.02		
1050, Unob Bal: Unobligated balance (total)																					=====	13,930,751.02	
1800, BA: Mand: Spending auth: Collected																						259,400.00	
1850, BA: Mand: Spending auth: Total																						=====	259,400.00
1900, Budget authority total (disc. and mand.)																						=====	259,400.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	14,190,151.02

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							40,269.69	
3020, Obligated balance, start of year (net)																							=====	40,269.69
3030, Ob Bal: Obligations incurred: Unexpired accounts																								808,069.28
3040, Ob Bal: Outlays (gross)																								-815,707.63
3090, Ob Bal: EOY: Unpaid obligations (gross)																								32,631.34
3100, Obligated balance, end of year (net)																							=====	32,631.34



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab  
 Treasury Account:  
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 259,400.00
4101																				815,707.63
4110																				===== 815,707.63
4120																				-259,400.00
4130																				===== -259,400.00
4170																				===== 556,307.63
4190																				===== 556,307.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Gifts and Contributions  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-124,349.78
0900	4801	C	E									X		U		N	7		30,647.76
0900	4901	D	B									X		U		N	7		3,900.37
0900	4901	C	E									X		U		N	7		4,060.88
0900	4902	C	E				MAND	BAL				X		U		N			911,393.66
<b>Sub-Total, 0900</b>																			<b>825,652.89</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	7		1,026,313.22
1000	4801	C	B									X		U		N	7		-124,349.78
1000	4901	D	B									X		U		N	7		3,900.37
<b>Sub-Total, 1000</b>																			<b>905,863.81</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>905,863.81</b>
1800	4266	D	E				MAND					X		U		N			1,196,084.18
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>1,196,084.18</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,196,084.18</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,101,947.99</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Gifts and Contributions  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

3000	4801	C	B									X			U		N	7		124,349.78
3000	4901	D	B									X			U		N	7		-3,900.37
<b>Sub-Total, 3000</b>																				<b>120,449.41</b>

3020, Obligated balance, start of year (net) =====  
120,449.41

3030	4801	C	B									X			U		N	7		-124,349.78
3030	4801	C	E									X			U		N	7		30,647.76
3030	4901	D	B									X			U		N	7		3,900.37
3030	4901	C	E									X			U		N	7		4,060.88
3030	4902	C	E					MAND BAL				X			U		N			911,393.66
<b>Sub-Total, 3030</b>																				<b>825,652.89</b>

3040	4902	C	E					MAND BAL				X			U		N			-911,393.66
3090	4801	C	E												U		N	7		30,647.76
3090	4901	C	E												U		N	7		4,060.88
<b>Sub-Total, 3090</b>																				<b>34,708.64</b>

3100, Obligated balance, end of year (net) =====  
34,708.64

**BA & O, Net**

4090, Mand: Budget authority, gross =====  
1,196,084.18

4101	4902	C	E					MAND BAL				X			U		N			911,393.66
<b>4110, Mand: Total outlays, gross</b>																				<b>911,393.66</b>

4123	4266	D	E					MAND				X			U		N			-1,196,084.18
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-1,196,084.18</b>

4170, Mand: Outlays, net =====  
-284,690.52

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps Miscellaneous Trust Fund  
Treasury Account: Gifts and Contributions  
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0  
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																					<b>=====</b>
																					<b>-284,690.52</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Peace Corps Miscellaneous Trust Fund  
Treasury Account: Advances from Foreign Governme Nts  
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0  
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	7	1,847.16
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				1,847.16
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,847.16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Peace Corps  
 Budget Account: Peace Corps Miscellaneous Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0  
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND	BAL			X			U		N			89,310.41

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	7		7,221,844.18
1050, Unob Bal: Unobligated balance (total)																				=====
																				7,221,844.18
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				7,221,844.18

**Change in Obl Bal**

3030	4902	C	E					MAND	BAL			X			U		N			89,310.41
3040	4902	C	E					MAND	BAL			X			U		N			-89,310.41

**BA & O, Net**

4101	4902	C	E					MAND	BAL			X			U		N			89,310.41
4110, Mand: Total outlays, gross																				=====
																				89,310.41
4170, Mand: Outlays, net																				=====
																				89,310.41
4190, Outlays, net (disc. and mand.)																				=====
																				89,310.41



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Peace Corps  
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund  
Treasury Account:  
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -  
FACTS II User:

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090	Mand: Budget authority, gross																			=====
																				1,196,084.18
4101	Mand: Outlays from balances																			
																				1,000,704.07
4110	Mand: Total outlays, gross																			=====
																				1,000,704.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			
																				-1,196,084.18
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-1,196,084.18
4170	Mand: Outlays, net																			=====
																				-195,380.11
4190	Outlays, net (disc. and mand.)																			=====
																				-195,380.11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-9,722,317.52
0900	4801	C	E									X			U		N	1		7,384,795.48
0900	4802	C	B					DISC BAL				X			U		N	1		-721,308.63
0900	4802	C	E					DISC NEW				X			U		N	1		300,662.00
0900	4802	C	E					DISC BAL				X			U		N	1		755,947.02
0900	4901	C	E									X			U		N	1		216,155.00
0900	4902	C	E					DISC NEW				X			U		N			156,752.00
0900	4902	C	E					DISC BAL				X			U		N			3,196,708.65
<b>Sub-Total, 0900</b>																			<b>1,567,394.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		16,396,748.27
1000	4801	C	B									X			U		N	1		-9,722,317.52
1000	4802	C	B					DISC BAL				X			U		N	1		-721,308.63
<b>Sub-Total, 1000</b>																			<b>5,953,122.12</b>	
1021	4871	D	E									X			U		N			13,204.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>5,966,326.12</b>	
1700	4266	D	E					DISC				X			U		N			1,740,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>1,740,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,740,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>7,706,326.12</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		9,722,317.52
3020, Obligated balance, start of year (net)																				=====
																				9,722,317.52
3030	4801	C	B									X			U		N	1		-9,722,317.52
3030	4801	C	E									X			U		N	1		7,384,795.48
3030	4802	C	B					DISC	BAL			X			U		N	1		-721,308.63
3030	4802	C	E					DISC	NEW			X			U		N	1		300,662.00
3030	4802	C	E					DISC	BAL			X			U		N	1		755,947.02
3030	4901	C	E									X			U		N	1		216,155.00
3030	4902	C	E					DISC	NEW			X			U		N			156,752.00
3030	4902	C	E					DISC	BAL			X			U		N			3,196,708.65
<b>Sub-Total, 3030</b>																				<b>1,567,394.00</b>
3040	4802	C	B					DISC	BAL			X			U		N	1		721,308.63
3040	4802	C	E					DISC	NEW			X			U		N	1		-300,662.00
3040	4802	C	E					DISC	BAL			X			U		N	1		-755,947.02
3040	4902	C	E					DISC	NEW			X			U		N			-156,752.00
3040	4902	C	E					DISC	BAL			X			U		N			-3,196,708.65
<b>Sub-Total, 3040</b>																				<b>-3,688,761.04</b>
3080	4871	D	E									X			U		N			-13,204.00
3090	4801	C	E												U		N	1		7,384,795.48
3090	4871	D	E												U		N			-13,204.00
3090	4901	C	E												U		N	1		216,155.00
<b>Sub-Total, 3090</b>																				<b>7,587,746.48</b>
3100, Obligated balance, end of year (net)																				=====
																				7,587,746.48

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,740,000.00
4010	4802	C	E					DISC	NEW			X			U		N	1		300,662.00
4010	4902	C	E					DISC	NEW			X			U		N			156,752.00
<b>Sub-Total, 4010</b>																				<b>457,414.00</b>
4011	4802	C	B					DISC	BAL			X			U		N	1		-721,308.63
4011	4802	C	E					DISC	BAL			X			U		N	1		755,947.02
4011	4902	C	E					DISC	BAL			X			U		N			3,196,708.65
<b>Sub-Total, 4011</b>																				<b>3,231,347.04</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,688,761.04
4033	4266	D	E					DISC				X			U		N			-1,740,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,740,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,948,761.04
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,948,761.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		2,181,932.12
0900	4801	C	E									X			U		N	1		1,100,137.15
0900	4901	C	E									X			U		N	1		122,376.05
0900	4901	C	E									X			U		N	1		290,852.14
0900	4902	C	E					DISC				X			U		N			3,572,972.20
0900	4902	C	E					DISC				X			U		N			79,102.08
<b>Sub-Total, 0900</b>																			<b>7,347,371.74</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		23,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				23,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				23,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				23,000,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		2,181,932.12
3030	4801	C	E									X			U		N	1		1,100,137.15
3030	4901	C	E									X			U		N	1		122,376.05
3030	4901	C	E									X			U		N	1		290,852.14
3030	4902	C	E					DISC				X			U		N			3,572,972.20
3030	4902	C	E					DISC				X			U		N			79,102.08
<b>Sub-Total, 3030</b>																			<b>7,347,371.74</b>	
3040	4902	C	E					DISC				X			U		N			-3,572,972.20
3040	4902	C	E					DISC				X			U		N			-79,102.08
<b>Sub-Total, 3040</b>																			<b>-3,652,074.28</b>	
3090	4801	C	E												U		N	1		2,181,932.12
3090	4801	C	E												U		N	1		1,100,137.15
3090	4901	C	E												U		N	1		122,376.05
3090	4901	C	E												U		N	1		290,852.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																				<b>3,695,297.46</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,695,297.46</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>23,000,000.00</b>
4010	4902	C	E					DISC				X			U				N	3,572,972.20
4010	4902	C	E					DISC				X			U				N	79,102.08
<b>Sub-Total, 4010</b>																				<b>3,652,074.28</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>3,652,074.28</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>23,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>3,652,074.28</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>23,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,652,074.28</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-496,983.32
0900	4801	C	B									X			U		Y	1		-12,256,010.99
0900	4801	C	E									X			U		Y	1		29,384.60
0900	4801	C	E									X			U		Y	1		7,904,558.45
0900	4802	C	B					DISC				X			U		Y	1		-384,249.46
0900	4802	C	E					DISC				X			U		Y	1		350,958.49
0900	4881	C	E									X			U		Y			14,298.00
0900	4881	C	E									X			U		Y			65,485.50
0900	4901	C	B									X			U		Y	1		-414,304.43
0900	4901	C	B									X			U		Y	1		-286,772.19
0900	4901	C	E									X			U		Y	1		287,653.66
0900	4901	C	E									X			U		Y	1		5,532.07
0900	4902	C	E					DISC				X			U		Y			874,804.45
0900	4902	C	E					DISC				X			U		Y			4,504,034.04
<b>Sub-Total, 0900</b>																			<b>198,388.87</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		13,995,703.06
1000	4801	C	B									X			U		Y	1		-496,983.32
1000	4801	C	B									X			U		Y	1		-12,256,010.99
1000	4802	C	B					DISC				X			U		Y	1		-384,249.46
1000	4901	C	B									X			U		Y	1		-414,304.43
1000	4901	C	B									X			U		Y	1		-286,772.19
<b>Sub-Total, 1000</b>																			<b>157,382.67</b>	
1021	4871	D	E									X			U		Y			336,108.89
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			493,491.56	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			493,491.56	
1940	4610	C	E		A										U		Y			-295,102.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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
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**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		496,983.32
3000	4801	C	B									X			U		Y	1		12,256,010.99
3000	4901	C	B									X			U		Y	1		414,304.43
3000	4901	C	B									X			U		Y	1		286,772.19
<b>Sub-Total, 3000</b>																				<b>13,454,070.93</b>

3020, Obligated balance, start of year (net) =====  
13,454,070.93

3030	4801	C	B									X			U		Y	1		-496,983.32
3030	4801	C	B									X			U		Y	1		-12,256,010.99
3030	4801	C	E									X			U		Y	1		29,384.60
3030	4801	C	E									X			U		Y	1		7,904,558.45
3030	4802	C	B					DISC				X			U		Y	1		-384,249.46
3030	4802	C	E					DISC				X			U		Y	1		350,958.49
3030	4881	C	E									X			U		Y			14,298.00
3030	4881	C	E									X			U		Y			65,485.50
3030	4901	C	B									X			U		Y	1		-414,304.43
3030	4901	C	B									X			U		Y	1		-286,772.19
3030	4901	C	E									X			U		Y	1		287,653.66
3030	4901	C	E									X			U		Y	1		5,532.07
3030	4902	C	E					DISC				X			U		Y			874,804.45
3030	4902	C	E					DISC				X			U		Y			4,504,034.04
<b>Sub-Total, 3030</b>																				<b>198,388.87</b>

3040	4802	C	B					DISC				X			U		Y	1		384,249.46
3040	4802	C	E					DISC				X			U		Y	1		-350,958.49
3040	4902	C	E					DISC				X			U		Y			-874,804.45
3040	4902	C	E					DISC				X			U		Y			-4,504,034.04
<b>Sub-Total, 3040</b>																				<b>-5,345,547.52</b>

3080	4871	D	E									X			U		Y			-336,108.89
3090	4801	C	E												U		Y	1		29,384.60
3090	4801	C	E												U		Y	1		7,904,558.45
3090	4871	D	E												U		Y			-336,108.89
3090	4881	C	E												U		Y			14,298.00
3090	4881	C	E												U		Y			65,485.50
3090	4901	C	E												U		Y	1		287,653.66
3090	4901	C	E												U		Y	1		5,532.07
<b>Sub-Total, 3090</b>																				<b>7,970,803.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>7,970,803.39</b>

**BA & O, Net**

4011	4802	C	B					DISC				X				U		Y	1	-384,249.46
4011	4802	C	E					DISC				X				U		Y	1	350,958.49
4011	4902	C	E					DISC				X				U		Y		874,804.45
4011	4902	C	E					DISC				X				U		Y		4,504,034.04
<b>Sub-Total, 4011</b>																				<b>5,345,547.52</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>5,345,547.52</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>5,345,547.52</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>5,345,547.52</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		4,823,382.65
3000	4801	C	B									X			E		N	1		8,424.74
3000	4901	C	B									X			E		N	1		100,464.07
3000	4901	C	B									X			E		N	1		19,286.26
<b>Sub-Total, 3000</b>																				<b>4,951,557.72</b>

3020, Obligated balance, start of year (net) =====  
4,951,557.72

3031	4801	C	B									X			E		N	1		-4,823,382.65
3031	4801	C	B									X			E		N	1		-8,424.74
3031	4801	C	E									X			E		N	1		26,382.25
3031	4801	C	E									X			E		N	1		3,382,798.60
3031	4802	C	B					DISC				X			E		N	1		-201,130.00
3031	4802	C	E					DISC				X			E		N	1		298,082.00
3031	4881	C	E									X			E		N			0.81
3031	4901	C	B									X			E		N	1		-100,464.07
3031	4901	C	B									X			E		N	1		-19,286.26
3031	4901	C	E									X			E		N	1		42,598.25
3031	4902	C	E					DISC				X			E		N			1,401,497.87
3031	4902	C	E					DISC				X			E		N			1,328.75
<b>Sub-Total, 3031</b>																				<b>0.81</b>

3040	4802	C	B					DISC				X			E		N	1		201,130.00
3040	4802	C	E					DISC				X			E		N	1		-298,082.00
3040	4902	C	E					DISC				X			E		N			-1,401,497.87
3040	4902	C	E					DISC				X			E		N			-1,328.75
<b>Sub-Total, 3040</b>																				<b>-1,499,778.62</b>

3081	4871	D	E									X			E		N			-73,618.52
3090	4801	C	E												E		N	1		26,382.25
3090	4801	C	E												E		N	1		3,382,798.60
3090	4871	D	E												E		N			-73,618.52
3090	4881	C	E												E		N			0.81
3090	4901	C	E												E		N	1		42,598.25
<b>Sub-Total, 3090</b>																				<b>3,378,161.39</b>

3100, Obligated balance, end of year (net) =====  
3,378,161.39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

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

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-201,130.00
4011	4802	C	E					DISC				X			E		N	1		298,082.00
4011	4902	C	E					DISC				X			E		N			1,401,497.87
4011	4902	C	E					DISC				X			E		N			1,328.75
<b>Sub-Total, 4011</b>																			<b>1,499,778.62</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,499,778.62</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>1,499,778.62</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,499,778.62</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,369,604.39
3000	4901	C	B									X			E		N	1		9,458.27
<b>Sub-Total, 3000</b>																				<b>1,379,062.66</b>

**3020, Obligated balance, start of year (net)** =====  
1,379,062.66

3031	4801	C	B									X			E		N	1		-1,369,604.39
3031	4801	C	E									X			E		N	1		809,604.84
3031	4802	C	B					DISC				X			E		N	1		-149,361.50
3031	4802	C	E					DISC				X			E		N	1		124,179.00
3031	4901	C	B									X			E		N	1		-9,458.27
3031	4901	C	E									X			E		N	1		54,357.00
3031	4902	C	E					DISC				X			E		N			540,283.32
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1		149,361.50
3040	4802	C	E					DISC				X			E		N	1		-124,179.00
3040	4902	C	E					DISC				X			E		N			-540,283.32
<b>Sub-Total, 3040</b>																				<b>-515,100.82</b>

3081	4871	D	E									X			E		N			-8,975.84
3090	4801	C	E												E		N	1		809,604.84
3090	4871	D	E												E		N			-8,975.84
3090	4901	C	E												E		N	1		54,357.00
<b>Sub-Total, 3090</b>																				<b>854,986.00</b>

**3100, Obligated balance, end of year (net)** =====  
854,986.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-149,361.50
4011	4802	C	E					DISC				X			E		N	1		124,179.00
4011	4902	C	E					DISC				X			E		N			540,283.32
<b>Sub-Total, 4011</b>																			<b>515,100.82</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>515,100.82</b>	
<b>4080, Disc: Outlays, net</b>																			<b>515,100.82</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>515,100.82</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		353,768.00
3020, Obligated balance, start of year (net)																				=====
																				353,768.00
3031	4801	C	B									X			E		N	1		-353,768.00
3031	4801	C	E									X			E		N	1		226,252.00
3031	4802	C	B					DISC				X			E		N	1		-15,932.00
3031	4802	C	E					DISC				X			E		N	1		3,105.50
3031	4902	C	E					DISC				X			E		N			140,342.50
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1		15,932.00
3040	4802	C	E					DISC				X			E		N	1		-3,105.50
3040	4902	C	E					DISC				X			E		N			-140,342.50
Sub-Total, 3040																				-127,516.00
3090	4801	C	E												E		N	1		226,252.00
3100, Obligated balance, end of year (net)																				=====
																				226,252.00

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-15,932.00
4011	4802	C	E					DISC				X			E		N	1		3,105.50
4011	4902	C	E					DISC				X			E		N			140,342.50
Sub-Total, 4011																				127,516.00
4020, Disc: Total outlays, gross																				=====
																				127,516.00
4080, Disc: Outlays, net																				=====
																				127,516.00
4190, Outlays, net (disc. and mand.)																				=====
																				127,516.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05/06-3100 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		130,350.00
3020, Obligated balance, start of year (net)																				=====
																				130,350.00
3031	4801	C	B									X			E		N	1		-130,350.00
3031	4801	C	E									X			E		N	1		49,395.00
3031	4902	C	E					DISC				X			E		N			80,955.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-80,955.00
3090	4801	C	E												E		N	1		49,395.00
3100, Obligated balance, end of year (net)																				=====
																				49,395.00

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			80,955.00
4020, Disc: Total outlays, gross																				=====
																				80,955.00
4080, Disc: Outlays, net																				=====
																				80,955.00
4190, Outlays, net (disc. and mand.)																				=====
																				80,955.00

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Inter-American Foundation  
 Treasury Account: Gifts and Contributions, Inter-American Foundation  
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0  
 FACTS II User: Mark Price / (304) 480-7115 / mark.price@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
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					DISC	NEW			X		U		N			1,500.00

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	7		0.25
1050, Unob Bal: Unobligated balance (total)																			=====
																			0.25
1700	4266	D	E					DISC				X		U		N			1,500.00
1750, BA: Disc: Spending auth: Total																			=====
																			1,500.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,500.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,500.25

**Change in Obl Bal**

3030	4902	C	E					DISC	NEW			X		U		N			1,500.00
3040	4902	C	E					DISC	NEW			X		U		N			-1,500.00

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			1,500.00
4010	4902	C	E					DISC	NEW			X		U		N			1,500.00
4020, Disc: Total outlays, gross																			=====
																			1,500.00
4033	4266	D	E					DISC				X		U		N			-1,500.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,500.00





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Inter-American Foundation  
 Budget Account: Account Total, Inter-American Foundation  
 Treasury Account:  
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					29,991,126.83
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				29,991,126.83	
3020																					29,991,126.83
3020, Obligated balance, start of year (net)																				29,991,126.83	
3030																					9,114,654.61
3030, Ob Bal: Obligations incurred: Unexpired accounts																				9,114,654.61	
3031																					0.81
3031, Ob Bal: Obligations incurred: Expired accounts																				0.81	
3040																					-14,911,233.28
3040, Ob Bal: Outlays (gross)																				-14,911,233.28	
3080																					-349,312.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-349,312.89	
3081																					-82,594.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-82,594.36	
3090																					23,762,641.72
3090, Ob Bal: EOY: Unpaid obligations (gross)																				23,762,641.72	
3100																					23,762,641.72
3100, Obligated balance, end of year (net)																				23,762,641.72	

**BA & O, Net**

4000																					24,741,500.00
4000, Disc: Budget authority, gross																				24,741,500.00	
4010																					4,110,988.28
4010, Disc: Outlays from new authority																				4,110,988.28	
4011																					10,800,245.00
4011, Disc: Outlays from balances																				10,800,245.00	
4020																					14,911,233.28
4020, Disc: Total outlays, gross																				14,911,233.28	
4033																					-1,741,500.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-1,741,500.00	
4040																					-1,741,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,741,500.00	
4070																					23,000,000.00
4070, Disc: Budget authority, net																				23,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Inter-American Foundation  
Budget Account: Account Total, Inter-American Foundation  
Treasury Account:  
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -  
FACTS II User:

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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4080, Disc: Outlays, net</b>																				
																			<u>13,169,733.28</u>	
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			<u>23,000,000.00</u>	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<u>13,169,733.28</u>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-272,820.05
0900	4801	C	E									X			U		N	1		262,246.86
0900	4802	C	B					DISC BAL				X			U		N	1		-37,817.25
0900	4802	C	E					DISC BAL				X			U		N	1		2,092.75
0900	4902	C	E					DISC BAL				X			U		N			90,385.79
<b>Sub-Total, 0900</b>																			<b>44,088.10</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		466,882.23
1000	4801	C	B									X			U		N	1		-272,820.05
1000	4802	C	B					DISC BAL				X			U		N	1		-37,817.25
<b>Sub-Total, 1000</b>																			<b>156,244.93</b>	
1021	4871	D	E									X			U		N			218,452.09
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>374,697.02</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>374,697.02</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		272,820.05
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>272,820.05</b>	
3030	4801	C	B									X			U		N	1		-272,820.05
3030	4801	C	E									X			U		N	1		262,246.86
3030	4802	C	B					DISC BAL				X			U		N	1		-37,817.25
3030	4802	C	E					DISC BAL				X			U		N	1		2,092.75
3030	4902	C	E					DISC BAL				X			U		N			90,385.79
<b>Sub-Total, 3030</b>																			<b>44,088.10</b>	
3040	4802	C	B					DISC BAL				X			U		N	1		37,817.25
3040	4802	C	E					DISC BAL				X			U		N	1		-2,092.75
3040	4902	C	E					DISC BAL				X			U		N			-90,385.79
<b>Sub-Total, 3040</b>																			<b>-54,661.29</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-218,452.09
3090	4801	C	E											U		N	1		262,246.86
3090	4871	D	E											U		N			-218,452.09
<b>Sub-Total, 3090</b>																			<b>43,794.77</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>43,794.77</b>

**BA & O, Net**

4011	4802	C	B					DISC BAL				X		U		N	1		-37,817.25
4011	4802	C	E					DISC BAL				X		U		N	1		2,092.75
4011	4902	C	E					DISC BAL				X		U		N			90,385.79
<b>Sub-Total, 4011</b>																			<b>54,661.29</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>54,661.29</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>54,661.29</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>54,661.29</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		2,759,615.07
0900	4801	C	E									X			U		N	1		1,269,434.60
0900	4802	C	E					DISC				X			U		N	1		144,399.37
0900	4901	C	E									X			U		N	1		317,085.98
0900	4901	C	E									X			U		N	1		16,001.68
0900	4902	C	E					DISC				X			U		N			3,707,479.64
0900	4902	C	E					DISC				X			U		N			268,530.49
<b>Sub-Total, 0900</b>																			<b>8,482,546.83</b>	

**Schedule of Budgetary Resources**

1170	4119	D	E	D				DISC				X			U		N	1		30,000,000.00
<b>1180, BA: Disc: Advanced appropriation (total)</b>																				<b>=====</b>
																				30,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				30,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				30,000,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		2,759,615.07
3030	4801	C	E									X			U		N	1		1,269,434.60
3030	4802	C	E					DISC				X			U		N	1		144,399.37
3030	4901	C	E									X			U		N	1		317,085.98
3030	4901	C	E									X			U		N	1		16,001.68
3030	4902	C	E					DISC				X			U		N			3,707,479.64
3030	4902	C	E					DISC				X			U		N			268,530.49
<b>Sub-Total, 3030</b>																			<b>8,482,546.83</b>	
3040	4802	C	E					DISC				X			U		N	1		-144,399.37
3040	4902	C	E					DISC				X			U		N			-3,707,479.64
3040	4902	C	E					DISC				X			U		N			-268,530.49
<b>Sub-Total, 3040</b>																			<b>-4,120,409.50</b>	
3090	4801	C	E												U		N	1		2,759,615.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		1,269,434.60
3090	4901	C	E													U	N	1		317,085.98
3090	4901	C	E													U	N	1		16,001.68
<b>Sub-Total, 3090</b>																			<b>4,362,137.33</b>	
3100, Obligated balance, end of year (net)																			=====	
																			4,362,137.33	

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====	
																			30,000,000.00	
4010	4802	C	E					DISC					X			U	N	1		144,399.37
4010	4902	C	E					DISC					X			U	N			3,707,479.64
4010	4902	C	E					DISC					X			U	N			268,530.49
<b>Sub-Total, 4010</b>																			<b>4,120,409.50</b>	
4020, Disc: Total outlays, gross																			=====	
																			4,120,409.50	
4070, Disc: Budget authority, net																			=====	
																			30,000,000.00	
4080, Disc: Outlays, net																			=====	
																			4,120,409.50	
4180, Budget authority, net (disc. and mand.)																			=====	
																			30,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,120,409.50	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-12,967,544.23
0900	4801	C	B									X		U		Y	1		-1,151,370.32
0900	4801	C	E									X		U		Y	1		11,979,737.72
0900	4801	C	E									X		U		Y	1		435,485.32
0900	4802	C	B					DISC				X		U		Y	1		-1,237,307.31
0900	4802	C	E					DISC				X		U		Y	1		1,369,340.02
0900	4901	C	B									X		U		Y	1		-356,612.62
0900	4901	C	B									X		U		Y	1		-41,141.00
0900	4901	C	E									X		U		Y	1		142.50
0900	4901	D	E									X		U		Y	1		-2,472.77
0900	4902	C	E					DISC				X		U		Y			1,034,715.80
0900	4902	C	E					DISC				X		U		Y			5,677,595.31
<b>Sub-Total, 0900</b>																			<b>4,740,568.42</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		Y	1		20,956,511.83
1000	4801	C	B									X		U		Y	1		-12,967,544.23
1000	4801	C	B									X		U		Y	1		-1,151,370.32
1000	4802	C	B					DISC				X		U		Y	1		-1,237,307.31
1000	4901	C	B									X		U		Y	1		-356,612.62
1000	4901	C	B									X		U		Y	1		-41,141.00
<b>Sub-Total, 1000</b>																			<b>5,202,536.35</b>
1021	4871	D	E									X		U		Y			327,792.68
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>5,530,329.03</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>5,530,329.03</b>
1940	4610	C	E		A									U		Y			-789,760.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

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

3000	4801	C	B									X			U		Y	1		12,967,544.23
3000	4801	C	B									X			U		Y	1		1,151,370.32
3000	4901	C	B									X			U		Y	1		356,612.62
3000	4901	C	B									X			U		Y	1		41,141.00
<b>Sub-Total, 3000</b>																				<b>14,516,668.17</b>

3020, Obligated balance, start of year (net) =====  
14,516,668.17

3030	4801	C	B									X			U		Y	1		-12,967,544.23
3030	4801	C	B									X			U		Y	1		-1,151,370.32
3030	4801	C	E									X			U		Y	1		11,979,737.72
3030	4801	C	E									X			U		Y	1		435,485.32
3030	4802	C	B					DISC				X			U		Y	1		-1,237,307.31
3030	4802	C	E					DISC				X			U		Y	1		1,369,340.02
3030	4901	C	B									X			U		Y	1		-356,612.62
3030	4901	C	B									X			U		Y	1		-41,141.00
3030	4901	C	E									X			U		Y	1		142.50
3030	4901	D	E									X			U		Y	1		-2,472.77
3030	4902	C	E					DISC				X			U		Y			1,034,715.80
3030	4902	C	E					DISC				X			U		Y			5,677,595.31
<b>Sub-Total, 3030</b>																				<b>4,740,568.42</b>

3040	4802	C	B					DISC				X			U		Y	1		1,237,307.31
3040	4802	C	E					DISC				X			U		Y	1		-1,369,340.02
3040	4902	C	E					DISC				X			U		Y			-1,034,715.80
3040	4902	C	E					DISC				X			U		Y			-5,677,595.31
<b>Sub-Total, 3040</b>																				<b>-6,844,343.82</b>

3080	4871	D	E									X			U		Y			-327,792.68
3090	4801	C	E												U		Y	1		11,979,737.72
3090	4801	C	E												U		Y	1		435,485.32
3090	4871	D	E												U		Y			-327,792.68
3090	4901	C	E												U		Y	1		142.50
3090	4901	D	E												U		Y	1		-2,472.77
<b>Sub-Total, 3090</b>																				<b>12,085,100.09</b>

3100, Obligated balance, end of year (net) =====  
12,085,100.09



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X				U	Y	1		-1,237,307.31
4011	4802	C	E					DISC				X				U	Y	1		1,369,340.02
4011	4902	C	E					DISC				X				U	Y			1,034,715.80
4011	4902	C	E					DISC				X				U	Y			5,677,595.31
<b>Sub-Total, 4011</b>																			<b>6,844,343.82</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>6,844,343.82</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>6,844,343.82</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>6,844,343.82</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

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

3000	4801	C	B									X			E		N	1		416,602.68
3000	4801	C	B									X			E		N	1		7,635,519.06
3000	4901	C	B									X			E		N	1		104,251.15
3000	4901	C	B									X			E		N	1		44,288.40
<b>Sub-Total, 3000</b>																				<b>8,200,661.29</b>

3020, Obligated balance, start of year (net) =====  
8,200,661.29

3031	4801	C	B									X			E		N	1		-416,602.68
3031	4801	C	B									X			E		N	1		-7,635,519.06
3031	4801	C	E									X			E		N	1		363,208.31
3031	4801	C	E									X			E		N	1		5,454,413.66
3031	4802	C	B					DISC				X			E		N	1		-623,478.14
3031	4802	C	E					DISC				X			E		N	1		620,708.78
3031	4901	C	B									X			E		N	1		-104,251.15
3031	4901	C	B									X			E		N	1		-44,288.40
3031	4901	C	E									X			E		N	1		12,481.28
3031	4901	C	E									X			E		N	1		176.62
3031	4902	C	E					DISC				X			E		N			3,025,663.95
3031	4902	C	E					DISC				X			E		N			145,164.24
<b>Sub-Total, 3031</b>																				<b>797,677.41</b>

3040	4802	C	B					DISC				X			E		N	1		623,478.14
3040	4802	C	E					DISC				X			E		N	1		-620,708.78
3040	4902	C	E					DISC				X			E		N			-3,025,663.95
3040	4902	C	E					DISC				X			E		N			-145,164.24
<b>Sub-Total, 3040</b>																				<b>-3,168,058.83</b>

3081	4871	D	E									X			E		N			-882,957.27
3090	4801	C	E												E		N	1		363,208.31
3090	4801	C	E												E		N	1		5,454,413.66
3090	4871	D	E												E		N			-882,957.27
3090	4901	C	E												E		N	1		12,481.28
3090	4901	C	E												E		N	1		176.62
<b>Sub-Total, 3090</b>																				<b>4,947,322.60</b>

3100, Obligated balance, end of year (net) =====  
4,947,322.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-623,478.14
4011	4802	C	E					DISC				X			E		N	1		620,708.78
4011	4902	C	E					DISC				X			E		N			3,025,663.95
4011	4902	C	E					DISC				X			E		N			145,164.24
<b>Sub-Total, 4011</b>																			<b>3,168,058.83</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>3,168,058.83</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>3,168,058.83</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>3,168,058.83</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

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

3000	4801	C	B									X			E		N	1		2,064,598.33
3000	4801	C	B									X			E		N	1		15,438.79
3000	4901	C	B									X			E		N	1		13.75
3000	4901	C	B									X			E		N	1		13,223.90
<b>Sub-Total, 3000</b>																				<b>2,093,274.77</b>

3020, Obligated balance, start of year (net) =====  
2,093,274.77

3031	4801	C	B									X			E		N	1		-2,064,598.33
3031	4801	C	B									X			E		N	1		-15,438.79
3031	4801	C	E									X			E		N	1		1,558,445.36
3031	4801	C	E									X			E		N	1		11,194.90
3031	4802	C	B					DISC				X			E		N	1		-161,995.37
3031	4802	C	E					DISC				X			E		N	1		114,728.46
3031	4881	C	E									X			E		N			28,623.35
3031	4901	C	B									X			E		N	1		-13.75
3031	4901	C	B									X			E		N	1		-13,223.90
3031	4902	C	E					DISC				X			E		N			13.50
3031	4902	C	E					DISC				X			E		N			584,224.79
<b>Sub-Total, 3031</b>																				<b>41,960.22</b>

3040	4802	C	B					DISC				X			E		N	1		161,995.37
3040	4802	C	E					DISC				X			E		N	1		-114,728.46
3040	4902	C	E					DISC				X			E		N			-13.50
3040	4902	C	E					DISC				X			E		N			-584,224.79
<b>Sub-Total, 3040</b>																				<b>-536,971.38</b>

3081	4871	D	E									X			E		N			-1,584.25
3090	4801	C	E												E		N	1		1,558,445.36
3090	4801	C	E												E		N	1		11,194.90
3090	4871	D	E												E		N			-1,584.25
3090	4881	C	E												E		N			28,623.35
<b>Sub-Total, 3090</b>																				<b>1,596,679.36</b>

3100, Obligated balance, end of year (net) =====  
1,596,679.36

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-161,995.37
4011	4802	C	E					DISC				X		E		N	1		114,728.46
4011	4902	C	E					DISC				X		E		N			13.50
4011	4902	C	E					DISC				X		E		N			584,224.79
<b>Sub-Total, 4011</b>																			<b>536,971.38</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>536,971.38</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>536,971.38</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>536,971.38</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		66,004.43
3000	4801	C	B									X			E		N	1		1,021,915.90
<b>Sub-Total, 3000</b>																				<b>1,087,920.33</b>

**3020, Obligated balance, start of year (net)** =====  
1,087,920.33

3031	4801	C	B									X			E		N	1		-66,004.43
3031	4801	C	B									X			E		N	1		-1,021,915.90
3031	4801	C	E									X			E		N	1		66,004.43
3031	4801	C	E									X			E		N	1		730,929.00
3031	4802	C	B					DISC				X			E		N	1		-6,242.82
3031	4802	C	E					DISC				X			E		N	1		47,194.45
3031	4881	C	E									X			E		N			185,632.89
3031	4902	C	E					DISC				X			E		N			202,285.29
<b>Sub-Total, 3031</b>																				<b>137,882.91</b>

3040	4802	C	B					DISC				X			E		N	1		6,242.82
3040	4802	C	E					DISC				X			E		N	1		-47,194.45
3040	4902	C	E					DISC				X			E		N			-202,285.29
<b>Sub-Total, 3040</b>																				<b>-243,236.92</b>

3090	4801	C	E												E		N	1		66,004.43
3090	4801	C	E												E		N	1		730,929.00
3090	4881	C	E												E		N			185,632.89
<b>Sub-Total, 3090</b>																				<b>982,566.32</b>

**3100, Obligated balance, end of year (net)** =====  
982,566.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-6,242.82
4011	4802	C	E					DISC				X			E		N	1		47,194.45
4011	4902	C	E					DISC				X			E		N			202,285.29
<b>Sub-Total, 4011</b>																				<b>243,236.92</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>243,236.92</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>243,236.92</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>243,236.92</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700 -000-0  
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		408,541.45
3020, Obligated balance, start of year (net)																				=====
																				408,541.45
3031	4801	C	B									X			E		N	1		-408,541.45
3031	4801	C	E									X			E		N	1		780,234.13
3031	4802	C	B					DISC				X			E		N	1		-7,659.70
3031	4802	C	E					DISC				X			E		N	1		1,731.08
3031	4902	C	E					DISC				X			E		N			9,390.78
<b>Sub-Total, 3031</b>																				<b>375,154.84</b>
3040	4802	C	B					DISC				X			E		N	1		7,659.70
3040	4802	C	E					DISC				X			E		N	1		-1,731.08
3040	4902	C	E					DISC				X			E		N			-9,390.78
<b>Sub-Total, 3040</b>																				<b>-3,462.16</b>
3081	4871	D	E									X			E		N			-147,829.95
3090	4801	C	E												E		N	1		780,234.13
3090	4871	D	E												E		N			-147,829.95
<b>Sub-Total, 3090</b>																				<b>632,404.18</b>
3100, Obligated balance, end of year (net)																				=====
																				632,404.18



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: African Development Foundation  
 Budget Account: African Development Foundation  
 Treasury Account: African Development Foundation  
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700 -000-0  
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			E		N	1		-7,659.70
4011	4802	C	E					DISC				X			E		N	1		1,731.08
4011	4902	C	E					DISC				X			E		N			9,390.78
<b>Sub-Total, 4011</b>																			<b>3,462.16</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>3,462.16</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>3,462.16</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,462.16</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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- -04/05-0700 -000-0  
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		726,933.46
<b>3020, Obligated balance, start of year (net)</b>																				
																			=====	
																			726,933.46	
3031	4801	C	B									X			E		N	1		-726,933.46
3031	4801	C	E									X			E		N	1		95.15
3031	4801	C	E									X			E		N	1		629,324.10
3031	4802	C	B					DISC				X			E		N	1		-13,929.84
3031	4802	C	E					DISC				X			E		N	1		42,449.07
3031	4902	C	E					DISC				X			E		N			143,483.23
<b>Sub-Total, 3031</b>																			<b>74,488.25</b>	
3040	4802	C	B					DISC				X			E		N	1		13,929.84
3040	4802	C	E					DISC				X			E		N	1		-42,449.07
3040	4902	C	E					DISC				X			E		N			-143,483.23
<b>Sub-Total, 3040</b>																			<b>-172,002.46</b>	
3081	4871	D	E									X			E		N			-76,669.88
3090	4801	C	E												E		N	1		95.15
3090	4801	C	E												E		N	1		629,324.10
3090	4871	D	E												E		N			-76,669.88
<b>Sub-Total, 3090</b>																			<b>552,749.37</b>	
<b>3100, Obligated balance, end of year (net)</b>																				
																			=====	
																			552,749.37	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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- -04/05-0700 -000-0  
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-13,929.84
4011	4802	C	E					DISC				X			E		N	1		42,449.07
4011	4902	C	E					DISC				X			E		N			143,483.23
<b>Sub-Total, 4011</b>																			<b>172,002.46</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>172,002.46</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>172,002.46</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>172,002.46</b>	



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					27,306,819.52
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				27,306,819.52	
3020																					=====
3020, Obligated balance, start of year (net)																				27,306,819.52	
3030																					13,267,203.35
3030, Ob Bal: Obligations incurred: Unexpired accounts																				13,267,203.35	
3031																					1,427,163.63
3031, Ob Bal: Obligations incurred: Expired accounts																				1,427,163.63	
3040																					-15,143,146.36
3040, Ob Bal: Outlays (gross)																				-15,143,146.36	
3080																					-546,244.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-546,244.77	
3081																					-1,109,041.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,109,041.35	
3090																					25,202,754.02
3090, Ob Bal: EOY: Unpaid obligations (gross)																				25,202,754.02	
3100																					=====
3100, Obligated balance, end of year (net)																				25,202,754.02	

**BA & O, Net**

4000																					=====
4000, Disc: Budget authority, gross																				30,000,000.00	
4010																					4,120,409.50
4010, Disc: Outlays from new authority																				4,120,409.50	
4011																					11,022,736.86
4011, Disc: Outlays from balances																				11,022,736.86	
4020																					=====
4020, Disc: Total outlays, gross																				15,143,146.36	
4070																					=====
4070, Disc: Budget authority, net																				30,000,000.00	
4080																					=====
4080, Disc: Outlays, net																				15,143,146.36	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States Quota, International Monetary Fund  
 Treasury Account: United States Quota, International Monetary Fund  
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-45,389,311,018.31
0900	4801	C	E									X		U		N	1		44,805,324,122.46
0900	4902	C	E					MAND	BAL			X		U		N			660,826,549.20
<b>Sub-Total, 0900</b>																			<b>76,839,653.35</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		56,314,969,365.48
1000	4801	C	B									X		U		N	1		-45,389,311,018.31
<b>Sub-Total, 1000</b>																			<b>10,925,658,347.17</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			10,925,658,347.17
1800	4266	D	E					MAND				X		U		N			187,691,076.39
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			187,691,076.39
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			187,691,076.39
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			11,113,349,423.56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States Quota, International Monetary Fund  
 Treasury Account: United States Quota, International Monetary Fund  
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		N	1		45,389,311,018.31
3020, Obligated balance, start of year (net)																			=====
																			45,389,311,018.31
3030	4801	C	B									X		U		N	1		-45,389,311,018.31
3030	4801	C	E									X		U		N	1		44,805,324,122.46
3030	4902	C	E				MAND	BAL				X		U		N			660,826,549.20
Sub-Total, 3030																			76,839,653.35
3040	4902	C	E				MAND	BAL				X		U		N			-660,826,549.20
3090	4801	C	E											U		N	1		44,805,324,122.46
3100, Obligated balance, end of year (net)																			=====
																			44,805,324,122.46

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			187,691,076.39
4101	4902	C	E				MAND	BAL				X		U		N			660,826,549.20
4110, Mand: Total outlays, gross																			=====
																			660,826,549.20
4123	4266	D	E				MAND					X		U		N			-187,691,076.39
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-187,691,076.39
4170, Mand: Outlays, net																			=====
																			473,135,472.81
4190, Outlays, net (disc. and mand.)																			=====
																			473,135,472.81



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States Quota, International Monetary Fund  
 Treasury Account:  
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					76,839,653.35
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					10,925,658,347.17
1050, Unob Bal: Unobligated balance (total)																					10,925,658,347.17
1800, BA: Mand: Spending auth: Collected																					187,691,076.39
1850, BA: Mand: Spending auth: Total																					187,691,076.39
1900, Budget authority total (disc. and mand.)																					187,691,076.39
1930, Total budgetary resources avail (disc. and mand.)																					11,113,349,423.56

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					45,389,311,018.31
3020, Obligated balance, start of year (net)																					45,389,311,018.31
3030, Ob Bal: Obligations incurred: Unexpired accounts																					76,839,653.35
3040, Ob Bal: Outlays (gross)																					-660,826,549.20
3090, Ob Bal: EOY: Unpaid obligations (gross)																					44,805,324,122.46
3100, Obligated balance, end of year (net)																					44,805,324,122.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States Quota, International Monetary Fund  
 Treasury Account:  
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 187,691,076.39
4101																				660,826,549.20
4110																				===== 660,826,549.20
4123																				-187,691,076.39
4130																				===== -187,691,076.39
4170																				===== 473,135,472.81
4190																				===== 473,135,472.81

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: United States Quota IMF Direct Loan Program Account  
 Treasury Account: United States Quota IMF Direct Loan Program Account  
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

1000	4201	D	B												U		N	1	7,879,251,668.35
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,879,251,668.35
1100	4119	C	E	P				DISC				X	X	U			N	1	-7,737,425,138.35
1160, BA: Disc: Appropriation (total)																			=====
																			-7,737,425,138.35
1900, Budget authority total (disc. and mand.)																			=====
																			-7,737,425,138.35
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			141,826,530.00

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			-7,737,425,138.35
4070, Disc: Budget authority, net																			=====
																			-7,737,425,138.35
4180, Budget authority, net (disc. and mand.)																			=====
																			-7,737,425,138.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou  
 Treasury Account:  
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			7,879,251,668.35
1050	Unob Bal: Unobligated balance (total)																			7,879,251,668.35
1100	BA: Disc: Appropriation																			-7,737,425,138.35
1160	BA: Disc: Appropriation (total)																			-7,737,425,138.35
1900	Budget authority total (disc. and mand.)																			-7,737,425,138.35
1930	Total budgetary resources avail (disc. and mand.)																			141,826,530.00

**BA & O, Net**

4000	Disc: Budget authority, gross																			-7,737,425,138.35
4070	Disc: Budget authority, net																			-7,737,425,138.35
4180	Budget authority, net (disc. and mand.)																			-7,737,425,138.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to International Monetary Fund  
 Treasury Account: Loans to International Monetary Fund  
 Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	1		10,634,320,081.63
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, Loans to International Monetary Fund  
 Treasury Account:  
 Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					10,634,320,081.63	
1050, Unob Bal: Unobligated balance (total)																					=====	10,634,320,081.63
1930, Total budgetary resources avail (disc. and mand.)																					=====	10,634,320,081.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Loans to the IMF Direct Loan Program Account  
 Treasury Account: Loans to the IMF Direct Loan Program Account  
 Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0  
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B													U	N	1		100,000,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				100,000,000,000.00
1100	4119	C	E	P				DISC				X	X		U		N	1		-99,700,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				-99,700,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-99,700,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				300,000,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-99,700,000,000.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				-99,700,000,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-99,700,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: International Monetary Programs  
 Budget Account: Account Total, Loans to the IMF Direct Loan Program Account  
 Treasury Account:  
 Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>Schedule of Budgetary Resources</b>																					
1000																					100,000,000,000.00
1000, Unob Bal: Brought forward, October 1																				100,000,000,000.00	
1050																					100,000,000,000.00
1050, Unob Bal: Unobligated balance (total)																				100,000,000,000.00	
1100																					-99,700,000,000.00
1100, BA: Disc: Appropriation																				-99,700,000,000.00	
1160																					-99,700,000,000.00
1160, BA: Disc: Appropriation (total)																				-99,700,000,000.00	
1900																					-99,700,000,000.00
1900, Budget authority total (disc. and mand.)																				-99,700,000,000.00	
1930																					300,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				300,000,000.00	

**BA & O, Net**

4000																					-99,700,000,000.00
4000, Disc: Budget authority, gross																				-99,700,000,000.00	
4070																					-99,700,000,000.00
4070, Disc: Budget authority, net																				-99,700,000,000.00	
4180																					-99,700,000,000.00
4180, Budget authority, net (disc. and mand.)																				-99,700,000,000.00	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Foreign Military Sales Trust Fund  
 Treasury Account: Foreign Military Sales Trust Fund  
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	7		-85,278,896,059.57
0900	4801	C	E									X		U		N	7		91,513,027,133.55
0900	4802	C	B					MAND	NEW			X		U		N	7		-12,955,086,635.06
0900	4802	C	E					MAND	NEW			X		U		N	7		15,996,313,838.26
0900	4901	C	B									X		U		N	7		-360,581,675.32
0900	4901	C	E									X		U		N	7		513,410,610.08
0900	4902	C	E					MAND	BAL			X		U		N			8,400,352,215.46
<b>Sub-Total, 0900</b>																			<b>17,828,539,427.40</b>

**Schedule of Budgetary Resources**

1000	4139	D	B											U		N	7		68,452,224,575.91
1000	4201	D	B											U		N	7		30,142,339,794.04
1000	4801	C	B									X		U		N	7		-85,278,896,059.57
1000	4802	C	B					MAND	NEW			X		U		N	7		-12,955,086,635.06
1000	4901	C	B									X		U		N	7		-360,581,675.32
<b>Sub-Total, 1000</b>																			<b>0.00</b>
1202	4138	D	E					MAND				X		U		N	7		12,755,064,258.05
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			12,755,064,258.05
1600	4131	D	E					MAND				X		U		N			17,828,539,427.40
<b>1640, BA: Mand: Contract authority (total)</b>																			<b>=====</b>
																			17,828,539,427.40
1826	4135	C	E	S				MAND				X		U		N			-12,755,064,258.05
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			-12,755,064,258.05
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			17,828,539,427.40
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			17,828,539,427.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Foreign Military Sales Trust Fund  
 Treasury Account: Foreign Military Sales Trust Fund  
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
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**Change in Obl Bal**

3000	4801	C	B									X		U		N	7		85,278,896,059.57
3000	4901	C	B									X		U		N	7		360,581,675.32
<b>Sub-Total, 3000</b>																			<b>85,639,477,734.89</b>

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

=====  
 85,639,477,734.89

3030	4801	C	B									X		U		N	7		-85,278,896,059.57
3030	4801	C	E									X		U		N	7		91,513,027,133.55
3030	4802	C	B					MAND	NEW			X		U		N	7		-12,955,086,635.06
3030	4802	C	E					MAND	NEW			X		U		N	7		15,996,313,838.26
3030	4901	C	B									X		U		N	7		-360,581,675.32
3030	4901	C	E									X		U		N	7		513,410,610.08
3030	4902	C	E					MAND	BAL			X		U		N			8,400,352,215.46
<b>Sub-Total, 3030</b>																			<b>17,828,539,427.40</b>

3040	4802	C	B					MAND	NEW			X		U		N	7		12,955,086,635.06
3040	4802	C	E					MAND	NEW			X		U		N	7		-15,996,313,838.26
3040	4902	C	E					MAND	BAL			X		U		N			-8,400,352,215.46
<b>Sub-Total, 3040</b>																			<b>-11,441,579,418.66</b>

3090	4801	C	E											U		N	7		91,513,027,133.55
3090	4901	C	E											U		N	7		513,410,610.08
<b>Sub-Total, 3090</b>																			<b>92,026,437,743.63</b>

**3100, Obligated balance, end of year (net)**

=====  
 92,026,437,743.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Foreign Military Sales Trust Fund  
 Treasury Account: Foreign Military Sales Trust Fund  
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				17,828,539,427.40
4100	4802	C	B					MAND	NEW			X			U		N	7		-12,955,086,635.06
4100	4802	C	E					MAND	NEW			X			U		N	7		15,996,313,838.26
<b>Sub-Total, 4100</b>																				<b>3,041,227,203.20</b>
4101	4902	C	E					MAND	BAL			X			U		N			8,400,352,215.46
<b>4110, Mand: Total outlays, gross</b>																				=====
																				11,441,579,418.66
<b>4160, Mand: Budget authority, net</b>																				=====
																				17,828,539,427.40
<b>4170, Mand: Outlays, net</b>																				=====
																				11,441,579,418.66
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				17,828,539,427.40
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,441,579,418.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Foreign Military Sales Trust Fund  
 Treasury Account: Special Defense Acquisition Fund  
 Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -4116 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND	NEW			X			U		N			5,655.58

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X			U		N	3		5,655.58
1260, BA: Mand: Appropriations (total)																				=====
																				5,655.58
1900, Budget authority total (disc. and mand.)																				=====
																				5,655.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,655.58

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X			U		N			5,655.58
3040	4902	C	E					MAND	NEW			X			U		N			-5,655.58

**BA & O, Net**

4090, Mand: Budget authority, gross																				=====
																				5,655.58
4100	4902	C	E					MAND	NEW			X			U		N			5,655.58
4110, Mand: Total outlays, gross																				=====
																				5,655.58
4160, Mand: Budget authority, net																				=====
																				5,655.58
4170, Mand: Outlays, net																				=====
																				5,655.58
4180, Budget authority, net (disc. and mand.)																				=====
																				5,655.58
4190, Outlays, net (disc. and mand.)																				=====
																				5,655.58

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
Budget Bureau: Military Sales Program  
Budget Account: Foreign Military Sales Trust Fund  
Treasury Account: Special Defense Acquisition Fund  
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -4116 -000-0  
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Foreign Military Sales Trust Fund  
 Treasury Account: Foreign Military Sales Trust Fund  
 Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -8242 -000-0  
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / 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
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND	BAL			X		U		N			75,157.35
<b><u>Change in Obl Bal</u></b>																			
3030	4902	C	E					MAND	BAL			X		U		N			75,157.35
3040	4902	C	E					MAND	BAL			X		U		N			-75,157.35
<b><u>BA &amp; O, Net</u></b>																			
4101	4902	C	E					MAND	BAL			X		U		N			75,157.35
4110, Mand: Total outlays, gross																			=====
																			75,157.35
4170, Mand: Outlays, net																			=====
																			75,157.35
4190, Outlays, net (disc. and mand.)																			=====
																			75,157.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Account Total, Foreign Military Sales Trust Fund  
 Treasury Account:  
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					17,828,620,240.33
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**Schedule of Budgetary Resources**

1200, BA: Mand: Appropriation																					5,655.58
1202, BA: Mand: Appropriation (trust fund)																					12,755,064,258.05
1260, BA: Mand: Appropriations (total)																					12,755,069,913.63
1600, BA: Mand: Contract authority																					17,828,539,427.40
1640, BA: Mand: Contract authority (total)																					17,828,539,427.40
1826, BA: Mand: Spending auth: Applied to liq cont auth																					-12,755,064,258.05
1850, BA: Mand: Spending auth: Total																					-12,755,064,258.05
1900, Budget authority total (disc. and mand.)																					17,828,545,082.98
1930, Total budgetary resources avail (disc. and mand.)																					17,828,545,082.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Military Sales Program  
 Budget Account: Account Total, Foreign Military Sales Trust Fund  
 Treasury Account:  
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<b><u>Change in Obl Bal</u></b>																				
3000																				85,639,477,734.89
3020																				85,639,477,734.89
3030																				17,828,620,240.33
3040																				-11,441,660,231.59
3090																				92,026,437,743.63
3100																				92,026,437,743.63

**BA & O, Net**

4090																				17,828,545,082.98
4100																				3,041,232,858.78
4101																				8,400,427,372.81
4110																				11,441,660,231.59
4160																				17,828,545,082.98
4170																				11,441,660,231.59
4180																				17,828,545,082.98
4190																				11,441,660,231.59



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Special Assistance Initiatives  
 Budget Account: Tsunami Recovery and Reconstruction Fund  
 Treasury Account: Tsunami Recovery and Reconstruction Fund  
 Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05/06-1029 -000-0  
 FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b><u>Change in Obl Bal</u></b>																				
3000	4801	D	B									X			E		N	1		-28,501.67
3020, Obligated balance, start of year (net)																				=====
																				-28,501.67
3031	4801	D	B									X			E		N	1		28,501.67
3031	4801	D	E									X			E		N	1		-29,101.67
3031	4881	C	E									X			E		N			1,500.00
3031	4902	C	E					DISC				X			E		N			600.00
<b>Sub-Total, 3031</b>																				<b>1,500.00</b>
3040	4902	C	E					DISC				X			E		N			-600.00
3090	4801	D	E												E		N	1		-29,101.67
3090	4881	C	E												E		N			1,500.00
<b>Sub-Total, 3090</b>																				<b>-27,601.67</b>
3100, Obligated balance, end of year (net)																				=====
																				-27,601.67

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			600.00
4020, Disc: Total outlays, gross																				=====
																				600.00
4080, Disc: Outlays, net																				=====
																				600.00
4190, Outlays, net (disc. and mand.)																				=====
																				600.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Special Assistance Initiatives  
 Budget Account: Tsunami Recovery and Reconstruction Fund  
 Treasury Account: Tsunami Recovery and Reconstruction Fund  
 Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		118,298,434.88
3000	4901	C	B									X			E		N	1		12,457,357.11
<b>Sub-Total, 3000</b>																				<b>130,755,791.99</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>130,755,791.99</b>
3031	4801	C	B									X			E		N	1		-118,298,434.88
3031	4801	C	E									X			E		N	1		92,171,510.20
3031	4802	C	B					DISC				X			E		N	1		-121,186.89
3031	4802	C	E					DISC				X			E		N	1		11,539.04
3031	4901	C	B									X			E		N	1		-12,457,357.11
3031	4901	C	E									X			E		N	1		11,418,202.81
3031	4902	C	E					DISC				X			E		N			27,180,568.88
<b>Sub-Total, 3031</b>																				<b>-95,157.95</b>
3040	4802	C	B					DISC				X			E		N	1		121,186.89
3040	4802	C	E					DISC				X			E		N	1		-11,539.04
3040	4902	C	E					DISC				X			E		N			-27,180,568.88
<b>Sub-Total, 3040</b>																				<b>-27,070,921.03</b>
3090	4801	C	E												E		N	1		92,171,510.20
3090	4901	C	E												E		N	1		11,418,202.81
<b>Sub-Total, 3090</b>																				<b>103,589,713.01</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>103,589,713.01</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Special Assistance Initiatives  
 Budget Account: Tsunami Recovery and Reconstruction Fund  
 Treasury Account: Tsunami Recovery and Reconstruction Fund  
 Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0  
 FACTS II User: Ohjin Pak / (202) 712-0817 / 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-121,186.89
4011	4802	C	E					DISC				X			E		N	1		11,539.04
4011	4902	C	E					DISC				X			E		N			27,180,568.88
<b>Sub-Total, 4011</b>																			<b>27,070,921.03</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>27,070,921.03</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>27,070,921.03</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>27,070,921.03</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Special Assistance Initiatives  
 Budget Account: Account Total, Tsunami Recovery and Reconstruction Fund  
 Treasury Account:  
 Budget Account Id: 184-75-1029 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				130,727,290.32
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				130,727,290.32
3020																				130,727,290.32
3020, Obligated balance, start of year (net)																				130,727,290.32
3031																				-93,657.95
3031, Ob Bal: Obligations incurred: Expired accounts																				-93,657.95
3040																				-27,071,521.03
3040, Ob Bal: Outlays (gross)																				-27,071,521.03
3090																				103,562,111.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				103,562,111.34
3100																				103,562,111.34
3100, Obligated balance, end of year (net)																				103,562,111.34

**BA & O, Net**

4011																				27,071,521.03
4011, Disc: Outlays from balances																				27,071,521.03
4020																				27,071,521.03
4020, Disc: Total outlays, gross																				27,071,521.03
4080																				27,071,521.03
4080, Disc: Outlays, net																				27,071,521.03
4190																				27,071,521.03
4190, Outlays, net (disc. and mand.)																				27,071,521.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Special Assistance Initiatives  
 Budget Account: Central American Reconciliation Assistance  
 Treasury Account: Central American Reconciliation Assistance  
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	1		971,138.31
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Special Assistance Initiatives  
 Budget Account: Central American Reconciliation Assistance  
 Treasury Account: Demobilization and Transition Fund  
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0  
 FACTS II User: Scott Smith / (202) 712-4801 / 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		874.00
0900	4801	D	E									X			U		N	1		-874.00
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	438,656.44
1000	4801	D	B									X			U		N	1		874.00
<b>Sub-Total, 1000</b>																				<b>439,530.44</b>
1050, Unob Bal: Unobligated balance (total)																				=====
																				439,530.44
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				439,530.44

**Change in Obl Bal**

3000	4801	D	B									X			U		N	1		-874.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-874.00</b>
3030	4801	D	B									X			U		N	1		874.00
3030	4801	D	E									X			U		N	1		-874.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	D	E												U		N	1		-874.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-874.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Special Assistance Initiatives  
 Budget Account: Account Total, Central American Reconciliation Assistance  
 Treasury Account:  
 Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -  
 FACTS II User:

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			-874.00
3020	Obligated balance, start of year (net)																			-874.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			-874.00
3100	Obligated balance, end of year (net)																			-874.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr  
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / - - -  
 FACTS II User:

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

0900, Total new obligations																				27,773,710,242.60
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				154,568,959,806.84
1010, Unob Bal: Transferred to other accounts																				-2,881,732,652.73
1011, Unob Bal: Transferred from other accounts																				1,508,252,196.60
1012, Unob Bal: Expired balance transf to unexpired acct																				12,607,392.53
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				1,989,815.62
1021, Unob Bal: Recov of prior year unpaid obligations																				177,595,892.45
1050, Unob Bal: Unobligated balance (total)																				=====
																				153,387,672,451.31
1100, BA: Disc: Appropriation																				-85,738,157,122.35
1120, BA: Disc: Approps transferred to other accounts																				-4,940,296,194.86
1121, BA: Disc: Approps transferred from other accounts																				5,474,140,235.73
1160, BA: Disc: Appropriation (total)																				=====
																				-85,204,313,081.48
1170, BA: Disc: Advance appropriation																				30,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				=====
																				30,000,000.00
1200, BA: Mand: Appropriation																				26,712,655.58
1202, BA: Mand: Appropriation (trust fund)																				12,755,818,880.61
1260, BA: Mand: Appropriations (total)																				=====
																				12,782,531,536.19



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs  
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr  
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr  
 Treasury Account:  
 Budget Account Id: 184- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1271																					
BA: Mand: Advance appropriation (trust fund)																				21,504,574.13	
1280																					
BA: Mand: Advanced appropriation (total)																				=====	
																				21,504,574.13	
1600																					
BA: Mand: Contract authority																				17,828,539,427.40	
1640																					
BA: Mand: Contract authority (total)																				=====	
																				17,828,539,427.40	
1700																					
BA: Disc: Spending auth: Collected																				197,052,207.74	
1701																					
BA: Disc: Spending auth: Chng uncoll paymt Fed src																				10,382,427.32	
1710																					
BA: Disc: Spending auth: Trans to other accounts																				-68,386,000.00	
1711																					
BA: Disc: Spending auth: Trans from other accounts																				67,886,000.00	
1750																					
BA: Disc: Spending auth: Total																				=====	
																				206,934,635.06	
1800																					
BA: Mand: Spending auth: Collected																				563,203,763.33	
1801																					
BA: Mand: Spending auth: Chng uncoll paymt Fed src																				2,702,642.96	
1820																					
BA: Mand: Spending auth: Cap trans to general fund																				-52,566,099.95	
1825																					
BA: Mand: Spending auth: Applied to repay debt																				-64,060,900.00	
1826																					
BA: Mand: Spending auth: Applied to liq cont auth																				-12,755,064,258.05	
1850																					
BA: Mand: Spending auth: Total																				=====	
																				-12,305,784,851.71	
1900																					
Budget authority total (disc. and mand.)																				=====	
																				-66,640,587,760.41	
1930																					
Total budgetary resources avail (disc. and mand.)																				=====	
																				86,747,084,690.90	

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1940, Unobligated balance expiring (memorandum)																				-5,013,062,855.26
<b><u>Change in Obl Bal</u></b>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				155,702,526,624.18
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				396,799.23
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-66,713,303.17
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd																				-2,404,709.58
3020, Obligated balance, start of year (net)																				=====
																				155,633,805,410.66
3030, Ob Bal: Obligations incurred: Unexpired accounts																				27,773,710,242.60
3031, Ob Bal: Obligations incurred: Expired accounts																				16,191,434.73
3040, Ob Bal: Outlays (gross)																				-23,763,445,353.68
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-13,085,070.28
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				653,235.10
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				-3,963,896,890.55
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				3,963,896,890.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-177,595,892.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-46,988,068.50
3090, Ob Bal: EOY: Unpaid obligations (gross)																				159,504,795,786.11
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-81,549,847.93
3100, Obligated balance, end of year (net)																				=====
																				159,423,245,938.18

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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== -84,967,378,446.42
4010																				3,907,818,230.89
4011																				7,711,632,583.71
4020																				===== 11,619,450,814.60
4030																				-111,395,798.38
4031																				-95,565,664.71
4033																				5,466,870.18
4040																				===== -201,494,592.91
4050																				-10,382,427.32
4052																				4,442,385.17
4060																				===== -5,940,042.15
4070																				===== -85,174,813,081.48
4080																				===== 11,417,956,221.69
4090																				===== 18,326,790,686.01
4100																				3,045,704,897.98
4101																				9,098,289,641.10

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<b>4110, Mand: Total outlays, gross</b>																				=====
																				12,143,994,539.08
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																				-31,645,400.00
<b>4121, Mand: Offsets, BA and OL: Collect, int, Fed secur</b>																				-15,391,939.30
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-516,166,424.03
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-563,203,763.33
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				-2,702,642.96
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				-2,702,642.96
<b>4160, Mand: Budget authority, net</b>																				=====
																				17,760,884,279.72
<b>4170, Mand: Outlays, net</b>																				=====
																				11,580,790,775.75
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-67,413,928,801.76
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				22,998,746,997.44

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Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**Program Activity Total Obligations**

0900, Total new obligations																					222,600,968.44
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					2,249,449,121.50
1021, Unob Bal: Recov of prior year unpaid obligations																					29,810,660.53
1050, Unob Bal: Unobligated balance (total)																					2,279,259,782.03
1400, BA: Mand: Borrowing authority																					137,214,441.19
1440, BA: Mand: Borrowing authority (total)																					137,214,441.19
1800, BA: Mand: Spending auth: Collected																					153,032,730.93
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					8,873,463.95
1850, BA: Mand: Spending auth: Total																					161,906,194.88
1900, Budget authority total (disc. and mand.)																					299,120,636.07
1930, Total budgetary resources avail (disc. and mand.)																					2,578,380,418.10



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<b>4160, Mand: Budget authority, net</b>																				=====
																				137,214,441.19
<b>4170, Mand: Outlays, net</b>																				=====
																				-153,032,730.93
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				137,214,441.19
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-153,032,730.93