

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Millennium Challenge Corporation
 Treasury Account: Millennium Challenge Corporation
 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-142,104,819.49
0900	4801	C	E									X			U		N	1		96,882,483.14
0900	4802	C	B			DISC	BAL					X			U		N	1	N	-1,887,784.36
0900	4802	C	E			DISC	BAL					X			U		N	1	N	1,634,019.28
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		20,193,898.86
0900	4902	C	E			DISC	BAL					X			U		N		N	53,677,188.43
Sub-Total, 0900																			353,203.88	

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	N	-1,887,784.36
1000	4901	C	B									X			U		N	1		-28,170,444.18
Sub-Total, 1000																			1,714,937.43	
1021	4871	D	E									X			U		N			584,608.93
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,299,546.36	
1121	4175	D	E	P		DISC		95	2750			X			U		N			15,073,050.00
1160, BA: Disc: Appropriation (total)																			=====	
																			15,073,050.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			15,073,050.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,372,596.36	
1941	4450	C	E												U		N			-39,746.00
1941	4510	C	E		A										U		N			-824,522.90
1941	4610	C	E		A										U		N			-16,079,132.65
1941	4700	C	E		A										U		N			-75,990.93
Sub-Total, 1941																			-17,019,392.48	

07/23/10
 13:58:58
 (MAX-BEXEC016)

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 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -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		N	1		142,104,819.49
3000	4901	C	B									X			U		N	1		28,170,444.18
Sub-Total, 3000																				170,275,263.67

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		96,882,483.14
3030	4802	C	B					DISC BAL				X			U		N	1	N	-1,887,784.36
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,634,019.28
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		20,193,898.86
3030	4902	C	E					DISC BAL				X			U		N		N	53,677,188.43
Sub-Total, 3030																				353,203.88

3040	4802	C	B					DISC BAL				X			U		N	1	N	1,887,784.36
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,634,019.28
3040	4902	C	E					DISC BAL				X			U		N		N	-53,677,188.43
Sub-Total, 3040																				-53,423,423.35

3080	4871	D	E									X			U		N			-584,608.93
3090	4801	C	E												U		N	1		96,882,483.14
3090	4871	D	E												U		N			-584,608.93
3090	4881	C	E												U		N			128,662.20
3090	4901	C	E												U		N	1		20,193,898.86
Sub-Total, 3090																				116,620,435.27

3100, Obligated balance, end of year (net) =====
116,620,435.27

07/23/10
 13:58:58
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 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -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																				
4000, Disc: Budget authority, gross																			=====	
																				15,073,050.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,887,784.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,634,019.28
4011	4902	C	E					DISC	BAL			X			U		N		N	53,677,188.43
Sub-Total, 4011																			53,423,423.35	
4020, Disc: Total outlays, gross																			=====	
																				53,423,423.35
4070, Disc: Budget authority, net																			=====	
																				15,073,050.00
4080, Disc: Outlays, net																			=====	
																				53,423,423.35
4180, Budget authority, net (disc. and mand.)																			=====	
																				15,073,050.00
4190, Outlays, net (disc. and mand.)																			=====	
																				53,423,423.35

07/23/10
 13:58:58
 (MAX-BEXEC016)

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 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Millennium Challenge Corporation
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 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-59,381,171.81
0900	4801	C	B									X			U		N	1		-1,131,689.42
0900	4801	D	B									X			U		N	1		22,568.86
0900	4801	C	B									X			U		N	1		-42,113,495.83
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	E									X			U		N	1		23,595,323.21
0900	4801	C	E									X			U		N	1		4,040,810.64
0900	4801	C	E									X			U		N	1		47,272,187.24
0900	4801	C	E									X			U		N	1		69,286,583.06
0900	4801	C	E									X			U		N	1		4,775,885,006.31
0900	4802	C	B					DISC BAL				X			U		N	1	N	-742,775.34
0900	4802	C	B					DISC BAL				X			U		N	1	N	-30,225,510.97
0900	4802	C	B					DISC BAL				X			U		N	1	N	-5,731,668.67
0900	4802	C	B					DISC BAL				X			U		N	1	N	-309,128.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	3,445,178.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	41,727,141.46
0900	4802	C	E					DISC BAL				X			U		N	1	N	51,027.09
0900	4802	C	E					DISC BAL				X			U		N	1	N	742,775.34
0900	4901	C	B									X			U		N	1		-1,033,010.55
0900	4901	C	B									X			U		N	1		-22,568.86
0900	4901	C	B									X			U		N	1		-1,562,935.00
0900	4901	C	B									X			U		N	1		-12,134,449.50
0900	4901	C	B									X			U		N	1		-14,273,997.43
0900	4901	C	B									X			U		N	1		-6,545,045.54
0900	4901	C	E									X			U		N	1		11,118,983.03
0900	4901	D	E									X			U		N	1		-1,434.00
0900	4901	C	E									X			U		N	1		5,656,639.15
0900	4901	C	E									X			U		N	1		312,143.56
0900	4901	C	E									X			U		N	1		7,888,045.37
0900	4902	C	E					DISC BAL				X			U		N		N	8,957,787.17
0900	4902	C	E					DISC NEW				X			U		N		N	2,108,165.58
0900	4902	C	E					DISC BAL				X			U		N		N	1,128,093.42
0900	4902	C	E					DISC NEW				X			U		N		N	2,081,123.80
0900	4902	C	E					DISC BAL				X			U		N		N	2,286,490.67
0900	4902	C	E					DISC BAL				X			U		N		N	21,420,437.63
0900	4902	C	E					DISC NEW				X			U		N		N	48,232,537.13
0900	4902	C	E					DISC BAL				X			U		N		N	663,011,442.26
0900	4902	C	E					DISC BAL				X			U		N		N	15,119,459.77
0900	4902	C	E					DISC NEW				X			U		N		N	3,502,690.39

07/23/10
 13:58:58
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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
Sub-Total, 0900																				23,938,553.90

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	6,520,317,739.01	
1000	4801	C	B									X				U		N	1	-59,381,171.81	
1000	4801	C	B									X				U		N	1	-1,131,689.42	
1000	4801	D	B									X				U		N	1	22,568.86	
1000	4801	C	B									X				U		N	1	-42,113,495.83	
1000	4801	C	B									X				U		N	1	-27,268,536.89	
1000	4801	C	B									X				U		N	1	-5,532,476,668.43	
1000	4802	C	B					DISC BAL				X				U		N	1	N	-742,775.34
1000	4802	C	B					DISC BAL				X				U		N	1	N	-30,225,510.97
1000	4802	C	B					DISC BAL				X				U		N	1	N	-5,731,668.67
1000	4802	C	B					DISC BAL				X				U		N	1	N	-309,128.00
1000	4901	C	B									X				U		N	1	-1,033,010.55	
1000	4901	C	B									X				U		N	1	-22,568.86	
1000	4901	C	B									X				U		N	1	-1,562,935.00	
1000	4901	C	B									X				U		N	1	-12,134,449.50	
1000	4901	C	B									X				U		N	1	-14,273,997.43	
1000	4901	C	B									X				U		N	1	-6,545,045.54	
Sub-Total, 1000																				785,387,655.63	
1010	4176	C	E							72	2750		X			U		N		-15,073,050.00	
1010	4190	C	E							72	1000		X			U		N		-1,401,794.00	
Sub-Total, 1010																				-16,474,844.00	
1020	4801	D	E										B			U		N	1	40.00	
1020	4802	C	E					DISC BAL					B			U		N	1	N	-1.00
1020	4902	C	E					DISC BAL					B			U		N		N	-39.00
Sub-Total, 1020																				0.00	
1021	4871	C	E									X				U		N		-562,163.65	
1050, Unob Bal: Unobligated balance (total)																				=====	
																				768,350,647.98	
1100	4119	D	E	P				DISC				X	X			U		N	1	1,105,000,000.03	
1160, BA: Disc: Appropriation (total)																				=====	
																				1,105,000,000.03	

07/23/10
 13:58:58
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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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			1,105,000,000.03
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,873,350,648.01
1941	4450	C	E												U		N		-1,009,193,934.41
1941	4610	C	E		A										U		N		-281,183,692.15
1941	4700	C	E		A										U		N		-559,034,467.55
Sub-Total, 1941																			-1,849,412,094.11

Change in Obl Bal

3000	4801	C	B									X			U		N	1	59,381,171.81
3000	4801	C	B									X			U		N	1	1,131,689.42
3000	4801	D	B									X			U		N	1	-22,568.86
3000	4801	C	B									X			U		N	1	42,113,495.83
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	4901	C	B									X			U		N	1	1,033,010.55
3000	4901	C	B									X			U		N	1	22,568.86
3000	4901	C	B									X			U		N	1	1,562,935.00
3000	4901	C	B									X			U		N	1	12,134,449.50
3000	4901	C	B									X			U		N	1	14,273,997.43
3000	4901	C	B									X			U		N	1	6,545,045.54
Sub-Total, 3000																			5,697,921,000.40
3001	4801	D	E									B			U		N	1	-40.00
3020, Obligated balance, start of year (net)																			=====
																			5,697,920,960.40
3030	4801	C	B									X			U		N	1	-59,381,171.81
3030	4801	C	B									X			U		N	1	-1,131,689.42
3030	4801	D	B									X			U		N	1	22,568.86
3030	4801	C	B									X			U		N	1	-42,113,495.83
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	E									X			U		N	1	23,595,323.21
3030	4801	C	E									X			U		N	1	4,040,810.64
3030	4801	C	E									X			U		N	1	47,272,187.24
3030	4801	C	E									X			U		N	1	69,286,583.06

07/23/10
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3030	4801	C	E										X		U		N	1		4,775,885,006.31
3030	4802	C	B					DISC BAL					X		U		N	1	N	-742,775.34
3030	4802	C	B					DISC BAL					X		U		N	1	N	-30,225,510.97
3030	4802	C	B					DISC BAL					X		U		N	1	N	-5,731,668.67
3030	4802	C	B					DISC BAL					X		U		N	1	N	-309,128.00
3030	4802	C	E					DISC BAL					X		U		N	1	N	3,445,178.00
3030	4802	C	E					DISC BAL					X		U		N	1	N	41,727,141.46
3030	4802	C	E					DISC BAL					X		U		N	1	N	51,027.09
3030	4802	C	E					DISC BAL					X		U		N	1	N	742,775.34
3030	4901	C	B										X		U		N	1		-1,033,010.55
3030	4901	C	B										X		U		N	1		-22,568.86
3030	4901	C	B										X		U		N	1		-1,562,935.00
3030	4901	C	B										X		U		N	1		-12,134,449.50
3030	4901	C	B										X		U		N	1		-14,273,997.43
3030	4901	C	B										X		U		N	1		-6,545,045.54
3030	4901	C	E										X		U		N	1		11,118,983.03
3030	4901	D	E										X		U		N	1		-1,434.00
3030	4901	C	E										X		U		N	1		5,656,639.15
3030	4901	C	E										X		U		N	1		312,143.56
3030	4901	C	E										X		U		N	1		7,888,045.37
3030	4902	C	E					DISC BAL					X		U		N		N	8,957,787.17
3030	4902	C	E					DISC NEW					X		U		N		N	2,108,165.58
3030	4902	C	E					DISC BAL					X		U		N		N	1,128,093.42
3030	4902	C	E					DISC NEW					X		U		N		N	2,081,123.80
3030	4902	C	E					DISC BAL					X		U		N		N	2,286,490.67
3030	4902	C	E					DISC BAL					X		U		N		N	21,420,437.63
3030	4902	C	E					DISC NEW					X		U		N		N	48,232,537.13
3030	4902	C	E					DISC BAL					X		U		N		N	663,011,442.26
3030	4902	C	E					DISC BAL					X		U		N		N	15,119,459.77
3030	4902	C	E					DISC NEW					X		U		N		N	3,502,690.39
Sub-Total, 3030																			23,938,553.90	
3040	4802	C	B					DISC BAL					X		U		N	1	N	742,775.34
3040	4802	C	B					DISC BAL					X		U		N	1	N	30,225,510.97
3040	4802	C	B					DISC BAL					X		U		N	1	N	5,731,668.67
3040	4802	C	B					DISC BAL					X		U		N	1	N	309,128.00
3040	4802	C	E					DISC BAL					X		U		N	1	N	-3,445,178.00
3040	4802	C	E					DISC BAL					X		U		N	1	N	-41,727,141.46
3040	4802	C	E					DISC BAL					X		U		N	1	N	-51,027.09
3040	4802	C	E					DISC BAL					X		U		N	1	N	-742,775.34
3040	4902	C	E					DISC BAL					X		U		N		N	-8,957,787.17
3040	4902	C	E					DISC NEW					X		U		N		N	-2,108,165.58

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X			U		N	N		-1,128,093.42
3040	4902	C	E					DISC NEW				X			U		N	N		-2,081,123.80
3040	4902	C	E					DISC BAL				X			U		N	N		-2,286,490.67
3040	4902	C	E					DISC BAL				X			U		N	N		-21,420,437.63
3040	4902	C	E					DISC NEW				X			U		N	N		-48,232,537.13
3040	4902	C	E					DISC BAL				X			U		N	N		-663,011,442.26
3040	4902	C	E					DISC BAL				X			U		N	N		-15,119,459.77
3040	4902	C	E					DISC NEW				X			U		N	N		-3,502,690.39
Sub-Total, 3040																			-776,805,266.73	
3080	4871	C	E									X			U		N			562,163.65
3090	4801	C	E												U		N	1		23,595,323.21
3090	4801	C	E												U		N	1		4,040,810.64
3090	4801	C	E												U		N	1		47,272,187.24
3090	4801	C	E												U		N	1		69,286,583.06
3090	4801	C	E												U		N	1		4,775,885,006.31
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		11,118,983.03
3090	4901	D	E												U		N	1		-1,434.00
3090	4901	C	E												U		N	1		5,656,639.15
3090	4901	C	E												U		N	1		312,143.56
3090	4901	C	E												U		N	1		7,888,045.37
Sub-Total, 3090																			4,945,616,411.22	
3100, Obligated balance, end of year (net)																			=====	
																			4,945,616,411.22	

07/23/10
 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

4000, Disc: Budget authority, gross =====
1,105,000,000.03

4010	4902	C	E					DISC	NEW			X			U			N	N	2,108,165.58
4010	4902	C	E					DISC	NEW			X			U			N	N	2,081,123.80
4010	4902	C	E					DISC	NEW			X			U			N	N	48,232,537.13
4010	4902	C	E					DISC	NEW			X			U			N	N	3,502,690.39
Sub-Total, 4010																			55,924,516.90	

4011	4802	C	B					DISC	BAL			X			U			N	1	N	-742,775.34
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-30,225,510.97
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-5,731,668.67
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-309,128.00
4011	4802	C	E					DISC	BAL			X			U			N	1	N	3,445,178.00
4011	4802	C	E					DISC	BAL			X			U			N	1	N	41,727,141.46
4011	4802	C	E					DISC	BAL			X			U			N	1	N	51,027.09
4011	4802	C	E					DISC	BAL			X			U			N	1	N	742,775.34
4011	4902	C	E					DISC	BAL			X			U			N		N	8,957,787.17
4011	4902	C	E					DISC	BAL			X			U			N		N	1,128,093.42
4011	4902	C	E					DISC	BAL			X			U			N		N	2,286,490.67
4011	4902	C	E					DISC	BAL			X			U			N		N	21,420,437.63
4011	4902	C	E					DISC	BAL			X			U			N		N	663,011,442.26
4011	4902	C	E					DISC	BAL			X			U			N		N	15,119,459.77
Sub-Total, 4011																			720,880,749.83		

4020, Disc: Total outlays, gross =====
776,805,266.73

4070, Disc: Budget authority, net =====
1,105,000,000.03

4080, Disc: Outlays, net =====
776,805,266.73

4180, Budget authority, net (disc. and mand.) =====
1,105,000,000.03

4190, Outlays, net (disc. and mand.) =====
776,805,266.73

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					24,291,757.78
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					787,102,593.06
1010, Unob Bal: Transferred to other accounts																					-16,474,844.00
1021, Unob Bal: Recov of prior year unpaid obligations																					22,445.28
1050, Unob Bal: Unobligated balance (total)																					770,650,194.34
1100, BA: Disc: Appropriation																					1,105,000,000.03
1121, BA: Disc: Approps transferred from other accounts																					15,073,050.00
1160, BA: Disc: Appropriation (total)																					1,120,073,050.03
1900, Budget authority total (disc. and mand.)																					1,120,073,050.03
1930, Total budgetary resources avail (disc. and mand.)																					1,890,723,244.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-1,866,431,486.59

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					5,868,196,264.07
3001																					-40.00
3020																					5,868,196,224.07
3030																					24,291,757.78
3040																					-830,228,690.08
3080																					-22,445.28
3090																					5,062,236,846.49
3100																					5,062,236,846.49

BA & O, Net

4000																					1,120,073,050.03
4010																					55,924,516.90
4011																					774,304,173.18
4020																					830,228,690.08
4070																					1,120,073,050.03
4080																					830,228,690.08
4180																					1,120,073,050.03

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					830,228,690.08

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,220,940.83
0900	4801	C	E									X			U		N	1		1,080,517.99
0900	4802	D	B					DISC BAL				X			U		N	1	N	1,339.43
0900	4802	D	E					DISC BAL				X			U		N	1	N	-1,339.43
0900	4901	C	B									X			U		N	1		-614,046.16
0900	4901	C	E									X			U		N	1		616,159.32
0900	4902	C	E					DISC BAL				X			U		N		N	145,156.84
Sub-Total, 0900																			6,847.16	

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	N	1,339.43
1000	4901	C	B									X			U		N	1		-614,046.16
Sub-Total, 1000																			1,009,946.73	
1011	4190	D	E						72	1037		X			U		N			850,000.00
1021	4871	D	E									X			U		N			10,423.17
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,870,369.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,870,369.90	
1941	4610	C	E				A								U		N			-1,863,522.74

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Sub-Total, 3000																				1,834,986.99

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		1,080,517.99
3030	4802	D	B					DISC BAL					X		U		N	1	N	1,339.43
3030	4802	D	E					DISC BAL					X		U		N	1	N	-1,339.43
3030	4901	C	B										X		U		N	1		-614,046.16
3030	4901	C	E										X		U		N	1		616,159.32
3030	4902	C	E					DISC BAL					X		U		N		N	145,156.84
Sub-Total, 3030																				6,847.16

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

3080	4871	D	E										X		U		N			-10,423.17
3090	4801	C	E												U		N	1		1,080,517.99
3090	4871	D	E												U		N			-10,423.17
3090	4901	C	E												U		N	1		616,159.32
Sub-Total, 3090																				1,686,254.14

3100, Obligated balance, end of year (net) =====
1,686,254.14

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4802	D	B					DISC BAL				X			U		N	1	N	1,339.43
4011	4802	D	E					DISC BAL				X			U		N	1	N	-1,339.43
4011	4902	C	E					DISC BAL				X			U		N		N	145,156.84
Sub-Total, 4011																			145,156.84	
4020, Disc: Total outlays, gross																			=====	
																			145,156.84	
4080, Disc: Outlays, net																			=====	
																			145,156.84	
4190, Outlays, net (disc. and mand.)																			=====	
																			145,156.84	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
 FACTS II User: 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
Schedule of Budgetary Resources																				
1011	4190	D	E						72	1037		X			U			N		5,287,413.00
1050, Unob Bal: Unobligated balance (total)																				
=====																				
5,287,413.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
5,287,413.00																				
1941	4610	C	E		A										U			N		-5,287,413.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,061,564.00
0900	4902	C	E					DISC				X			U		N		N	25,523,466.86
Sub-Total, 0900																				30,585,030.86

Schedule of Budgetary Resources

1711	4170	D	E	S				DISC	72	1037		X			U		N			120,700,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				120,700,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				120,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				120,700,000.00
1941	4510	C	E		A										U		N			-90,000,000.00
1941	4610	C	E		A										U		N			-114,969.14
Sub-Total, 1941																				-90,114,969.14

Change in Obl Bal

3030	4801	C	E									X			U		N	1		5,061,564.00
3030	4902	C	E					DISC				X			U		N		N	25,523,466.86
Sub-Total, 3030																				30,585,030.86
3040	4902	C	E					DISC				X			U		N		N	-25,523,466.86
3090	4801	C	E												U		N	1		5,061,564.00
3100, Obligated balance, end of year (net)																				=====
																				5,061,564.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			120,700,000.00	
4010	4902	C	E					DISC				X			U		N	N		25,523,466.86
4020, Disc: Total outlays, gross																			=====	
																			25,523,466.86	
4070, Disc: Budget authority, net																			=====	
																			120,700,000.00	
4080, Disc: Outlays, net																			=====	
																			25,523,466.86	
4180, Budget authority, net (disc. and mand.)																			=====	
																			120,700,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			25,523,466.86	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,440,592.17
0900	4801	C	E									X			U		N	1		4,687,963.80
0900	4881	C	E									X			U		N			13,368.75
0900	4901	C	B									X			U		N	1		-16,470.00
0900	4901	C	E									X			U		N	1		118,702.48
0900	4902	C	E					DISC				X			U		N		N	4,456,053.82
Sub-Total, 0900																			819,026.68	

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
Sub-Total, 1000																			17,508,021.20	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,508,021.20	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,508,021.20	
1941	4510	C	E		A										U		N			-9,867,325.00
1941	4610	C	E		A										U		N			-6,821,669.52
Sub-Total, 1941																			-16,688,994.52	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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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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
Sub-Total, 3000																				8,457,062.17

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		4,687,963.80
3030	4881	C	E									X			U		N			13,368.75
3030	4901	C	B									X			U		N	1		-16,470.00
3030	4901	C	E									X			U		N	1		118,702.48
3030	4902	C	E					DISC				X			U		N		N	4,456,053.82
Sub-Total, 3030																				819,026.68

3040	4902	C	E					DISC				X			U		N		N	-4,456,053.82
3090	4801	C	E												U		N	1		4,687,963.80
3090	4881	C	E												U		N			13,368.75
3090	4901	C	E												U		N	1		118,702.48
Sub-Total, 3090																				4,820,035.03

3100, Obligated balance, end of year (net) =====
4,820,035.03

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	N		4,456,053.82
4020, Disc: Total outlays, gross																				=====
																				4,456,053.82
4080, Disc: Outlays, net																				=====
																				4,456,053.82
4190, Outlays, net (disc. and mand.)																				=====
																				4,456,053.82

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-9,976,977.47
0900	4801	C	E									X			U		Y	1		118,967,913.46
0900	4802	C	B					DISC				X			U		Y	1	N	-4,293,941.00
0900	4802	C	E					DISC				X			U		Y	1	N	9,595,368.22
0900	4881	C	E									X			U		Y			129,358.00
0900	4901	C	B									X			U		Y	1		-4,290,661.62
0900	4901	C	E									X			U		Y	1		7,461,429.56
0900	4902	C	E					DISC				X			U		Y		N	34,923,368.13
Sub-Total, 0900																			152,515,857.28	

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	N	-4,293,941.00
1000	4901	C	B									X			U		Y	1		-4,290,661.62
Sub-Total, 1000																			70,324,413.87	
1011	4190	D	E						72	1037		X			U		Y			244,376,306.00
1021	4871	D	E									X			U		Y			210.91
1050, Unob Bal: Unobligated balance (total)																			=====	
																			314,700,930.78	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			314,700,930.78	
1940	4510	C	E		A										U		Y			-18,299,952.00
1940	4610	C	E		A										U		Y			-128,371,783.00
1940	4700	C	E		A										U		Y			-15,513,338.50
Sub-Total, 1940																			-162,185,073.50	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Sub-Total, 3000																				14,267,639.09

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		118,967,913.46
3030	4802	C	B					DISC				X			U		Y	1	N	-4,293,941.00
3030	4802	C	E					DISC				X			U		Y	1	N	9,595,368.22
3030	4881	C	E									X			U		Y			129,358.00
3030	4901	C	B									X			U		Y	1		-4,290,661.62
3030	4901	C	E									X			U		Y	1		7,461,429.56
3030	4902	C	E					DISC				X			U		Y		N	34,923,368.13
Sub-Total, 3030																				152,515,857.28

3040	4802	C	B					DISC				X			U		Y	1	N	4,293,941.00
3040	4802	C	E					DISC				X			U		Y	1	N	-9,595,368.22
3040	4902	C	E					DISC				X			U		Y		N	-34,923,368.13
Sub-Total, 3040																				-40,224,795.35

3080	4871	D	E									X			U		Y			-210.91
3090	4801	C	E												U		Y	1		118,967,913.46
3090	4871	D	E												U		Y			-210.91
3090	4881	C	E												U		Y			129,358.00
3090	4901	C	E												U		Y	1		7,461,429.56
Sub-Total, 3090																				126,558,490.11

3100, Obligated balance, end of year (net) =====
126,558,490.11

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-4,293,941.00
4011	4802	C	E					DISC				X			U		Y	1	N	9,595,368.22
4011	4902	C	E					DISC				X			U		Y		N	34,923,368.13
Sub-Total, 4011																			40,224,795.35	
4020, Disc: Total outlays, gross																			=====	
																			40,224,795.35	
4080, Disc: Outlays, net																			=====	
																			40,224,795.35	
4190, Outlays, net (disc. and mand.)																			=====	
																			40,224,795.35	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-219,970.00
0900	4801	C	E									X			U		Y	1		66,314.00
0900	4902	C	E					DISC				X			U		Y		N	153,656.00
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		219,970.00
3020, Obligated balance, start of year (net)																				=====
																				219,970.00
3030	4801	C	B									X			U		Y	1		-219,970.00
3030	4801	C	E									X			U		Y	1		66,314.00
3030	4902	C	E					DISC				X			U		Y		N	153,656.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-153,656.00
3090	4801	C	E												U		Y	1		66,314.00
3100, Obligated balance, end of year (net)																				=====
																				66,314.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		Y		N	153,656.00
4020, Disc: Total outlays, gross																				=====
																				153,656.00
4080, Disc: Outlays, net																				=====
																				153,656.00
4190, Outlays, net (disc. and mand.)																				=====
																				153,656.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-95/96-1037 -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	

Schedule of Budgetary Resources

1953	4650	D	E													E		N	1	-507,847.17
1953	4650	D	E													E		N	1	-507,847.17
Sub-Total, 1953																				-1,015,694.34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	6,497,755.85
1953	4650	C	E												E		N	1	6,497,755.85
Sub-Total, 1953																			12,995,511.70

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
Sub-Total, 3000																			123,536,358.04

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	82,689,003.53	
3031	4802	C	B					DISC				X			E		N	1	N	-7,266,724.27
3031	4802	C	E					DISC				X			E		N	1	N	4,942,251.33
3031	4881	C	E									X			E		N			11,521,648.29
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		N	43,132,882.32
3031	4981	C	E									X			E		N			6,856.23
3031	4982	C	E					DISC				X			E		N		N	50,784.48
Sub-Total, 3031																			11,579,289.00	

3040	4802	C	B					DISC				X			E		N	1	N	7,266,724.27
3040	4802	C	E					DISC				X			E		N	1	N	-4,942,251.33
3040	4902	C	E					DISC				X			E		N		N	-43,132,882.32
3040	4982	C	E					DISC				X			E		N		N	-50,784.48
Sub-Total, 3040																			-40,859,193.86	

3081	4871	D	E									X			E		N			-12,297,014.04
3081	4971	D	E									X			E		N			-38,945.13
Sub-Total, 3081																			-12,335,959.17	

3090	4801	C	E												E		N	1		82,689,003.53
3090	4871	D	E												E		N			-12,297,014.04
3090	4881	C	E												E		N			11,521,648.29
3090	4901	C	E												E		N	1		38,945.13

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E	N			-38,945.13
3090	4981	C	E												E	N			6,856.23
Sub-Total, 3090																			81,920,494.01
3100, Obligated balance, end of year (net)																			=====
																			81,920,494.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-7,266,724.27
4011	4802	C	E					DISC				X		E		N	1	N	4,942,251.33
4011	4902	C	E					DISC				X		E		N		N	43,132,882.32
4011	4982	C	E					DISC				X		E		N		N	50,784.48
Sub-Total, 4011																			40,859,193.86
4020, Disc: Total outlays, gross																			=====
																			40,859,193.86
4030	4972	D	E			F		DISC				X		E		N			-10,609.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-10,609.50
4052	4972	D	E			F		DISC				X		E		N			10,609.50
4060, Disc: Additional offsets against BA only (total)																			=====
																			10,609.50
4080, Disc: Outlays, net																			=====
																			40,848,584.36
4190, Outlays, net (disc. and mand.)																			=====
																			40,848,584.36

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E													E		N	1	25.00
1953	4650	C	E													E		N	1	25.00
Sub-Total, 1953																				50.00

Change in Obl Bal

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	N	247,500.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X				E		N	N	-247,500.00

BA & O, Net

4011	4902	C	E					DISC				X				E		N	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

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		6,898,140.29
1953	4650	C	E												E		N	1		6,898,140.29
Sub-Total, 1953																				13,796,280.58

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
Sub-Total, 3000																				316,862,723.97

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		208,737,069.61
3031	4802	C	B					DISC				X			E		N	1	N	-0.01
3031	4802	C	E					DISC				X			E		N	1	N	0.01
3031	4881	C	E									X			E		N			27,343.09
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		N	108,119,621.75
3031	4981	C	E									X			E		N			3,310.88
3031	4982	C	E					DISC				X			E		N		N	16,882.50
Sub-Total, 3031																				47,536.47

3040	4802	C	B					DISC				X			E		N	1	N	0.01
3040	4802	C	E					DISC				X			E		N	1	N	-0.01
3040	4902	C	E					DISC				X			E		N		N	-108,119,621.75
3040	4982	C	E					DISC				X			E		N		N	-16,882.50
Sub-Total, 3040																				-108,136,504.25

3081	4871	D	E									X			E		N			-6,039,588.16
3081	4971	D	E									X			E		N			-6,032.61
Sub-Total, 3081																				-6,045,620.77

3090	4801	C	E												E		N	1		208,737,069.61
3090	4871	D	E												E		N			-6,039,588.16
3090	4881	C	E												E		N			27,343.09
3090	4901	C	E												E		N	1		6,032.61

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E	N			-6,032.61
3090	4981	C	E												E	N			3,310.88
Sub-Total, 3090																			202,728,135.42
3100, Obligated balance, end of year (net)																			=====
																			202,728,135.42

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-0.01
4011	4802	C	E					DISC				X		E		N	1	N	0.01
4011	4902	C	E					DISC				X		E		N		N	108,119,621.75
4011	4982	C	E					DISC				X		E		N		N	16,882.50
Sub-Total, 4011																			108,136,504.25
4020, Disc: Total outlays, gross																			=====
																			108,136,504.25
4030	4972	D	E			F		DISC				X		E		N			-37,356.21
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-37,356.21
4052	4972	D	E			F		DISC				X		E		N			37,356.21
4060, Disc: Additional offsets against BA only (total)																			=====
																			37,356.21
4080, Disc: Outlays, net																			=====
																			108,099,148.04
4190, Outlays, net (disc. and mand.)																			=====
																			108,099,148.04

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
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

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		131,196,573.36
1953	4650	C	E												E		N	1		131,196,573.36
Sub-Total, 1953																				262,393,146.72

Change in Obl Bal

3000	4801	C	B									X			E		N	1		142,531,014.58
3000	4901	C	B									X			E		N	1		482,133.03
Sub-Total, 3000																				143,013,147.61

3020, Obligated balance, start of year (net) =====
143,013,147.61

3031	4801	C	B									X			E		N	1		-142,531,014.58
3031	4801	C	E									X			E		N	1		103,313,248.51
3031	4881	C	E									X			E		N			1,126,251.92
3031	4901	C	B									X			E		N	1		-482,133.03
3031	4901	C	E									X			E		N	1		772,107.84
3031	4902	C	E					DISC				X			E		N		N	38,927,791.26
3031	4982	C	E					DISC				X			E		N		N	122,658.14
Sub-Total, 3031																				1,248,910.06

3040	4902	C	E					DISC				X			E		N		N	-38,927,791.26
3040	4982	C	E					DISC				X			E		N		N	-122,658.14
Sub-Total, 3040																				-39,050,449.40

3081	4871	D	E									X			E		N			-85,398,302.77
3081	4971	D	E									X			E		N			-24,683.17
Sub-Total, 3081																				-85,422,985.94

3090	4801	C	E												E		N	1		103,313,248.51
3090	4871	D	E												E		N			-85,398,302.77
3090	4881	C	E												E		N			1,126,251.92
3090	4901	C	E												E		N	1		772,107.84
3090	4971	D	E												E		N			-24,683.17
Sub-Total, 3090																				19,788,622.33

3100, Obligated balance, end of year (net) =====
19,788,622.33

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	38,927,791.26
4011	4982	C	E					DISC				X		E		N		N	122,658.14
Sub-Total, 4011																			39,050,449.40
4020, Disc: Total outlays, gross																			=====
																			39,050,449.40
4030	4972	D	E			F		DISC				X		E		N			-20,170.03
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-20,170.03
4052	4972	D	E			F		DISC				X		E		N			20,170.03
4060, Disc: Additional offsets against BA only (total)																			=====
																			20,170.03
4080, Disc: Outlays, net																			=====
																			39,030,279.37
4190, Outlays, net (disc. and mand.)																			=====
																			39,030,279.37

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,734,029.85
1953	4650	C	E												E		N	1		3,734,029.85
Sub-Total, 1953																				7,468,059.70

Change in Obl Bal

3000	4801	C	B									X			E		N	1		184,806.00
3000	4801	C	B									X			E		N	1		6,786,822.41
3000	4901	C	B									X			E		N	1		1,316,768.47
Sub-Total, 3000																				8,288,396.88

3010	4251	D	B			F		DISC				X			E		N	1		-184,806.00
3020, Obligated balance, start of year (net)																				=====
																				8,103,590.88

3031	4801	C	B									X			E		N	1		-184,806.00
3031	4801	C	B									X			E		N	1		-6,786,822.41
3031	4801	C	E									X			E		N	1		5,167,376.28
3031	4802	C	B					DISC				X			E		N	1	N	-1,120.00
3031	4881	C	E									X			E		N			8,060.09
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		N	2,937,334.60
3031	4982	C	E					DISC				X			E		N		N	271,322.22
Sub-Total, 3031																				279,382.31

3040	4802	C	B					DISC				X			E		N	1	N	1,120.00
3040	4902	C	E					DISC				X			E		N		N	-2,937,334.60
3040	4982	C	E					DISC				X			E		N		N	-271,322.22
Sub-Total, 3040																				-3,207,536.82

3051	4251	D	B			F		DISC				X			E		N	1		184,806.00
3081	4871	D	E									X			E		N			-561,255.79
3090	4801	C	E												E		N	1		5,167,376.28
3090	4871	D	E												E		N			-561,255.79
3090	4881	C	E												E		N			8,060.09
3090	4901	C	E												E		N	1		184,806.00
Sub-Total, 3090																				4,798,986.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				4,798,986.58

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,120.00
4011	4902	C	E					DISC				X			E		N		N	2,937,334.60
4011	4982	C	E					DISC				X			E		N		N	271,322.22
Sub-Total, 4011																				3,207,536.82
4020, Disc: Total outlays, gross																				=====
																				3,207,536.82
4030	4972	D	E			F		DISC				X			E		N			-279,901.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-279,901.25
4052	4972	D	E			F		DISC				X			E		N			279,901.25
4060, Disc: Additional offsets against BA only (total)																				=====
																				279,901.25
4080, Disc: Outlays, net																				=====
																				2,927,635.57
4190, Outlays, net (disc. and mand.)																				=====
																				2,927,635.57

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		5,073,830.85
1953	4650	C	E												E		N	1		5,073,830.85
Sub-Total, 1953																				10,147,661.70

Change in Obl Bal

3000	4801	C	B									X			E		N	1		351,272.00
3000	4801	C	B									X			E		N	1		7,385,425.51
Sub-Total, 3000																				7,736,697.51

3010	4251	D	B			E		DISC				X			E		N	1		-351,272.00
3020, Obligated balance, start of year (net)																				=====
																				7,385,425.51

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	D	E									X			E		N	1		-920,602.36
3031	4902	C	E					DISC				X			E		N		N	351,272.00
3031	4902	C	E					DISC				X			E		N		N	8,306,027.87
3031	4982	C	E					DISC				X			E		N		N	20,000.00
Sub-Total, 3031																				20,000.00

3040	4902	C	E					DISC				X			E		N		N	-351,272.00
3040	4902	C	E					DISC				X			E		N		N	-8,306,027.87
3040	4982	C	E					DISC				X			E		N		N	-20,000.00
Sub-Total, 3040																				-8,677,299.87

3051	4251	D	B			E		DISC				X			E		N	1		351,272.00
3081	4871	D	E									X			E		N			-59,408.07
3090	4801	D	E												E		N	1		-920,602.36
3090	4871	D	E												E		N			-59,408.07
Sub-Total, 3090																				-980,010.43

3100, Obligated balance, end of year (net)																				=====
																				-980,010.43

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		351,272.00
4011	4902	C	E					DISC				X			E		N	N		8,306,027.87
4011	4982	C	E					DISC				X			E		N	N		20,000.00
Sub-Total, 4011																				8,677,299.87
4020, Disc: Total outlays, gross																				8,677,299.87
4030	4972	D	E			F		DISC				X			E		N			-7,432.63
4033	4266	D	E					DISC				X			E		N			-351,272.00
4040, Disc: Offsets against gross BA and outlays (total)																				-358,704.63
4052	4266	D	E					DISC				X			E		N			351,272.00
4052	4972	D	E			F		DISC				X			E		N			7,432.63
Sub-Total, 4052																				358,704.63
4060, Disc: Additional offsets against BA only (total)																				358,704.63
4080, Disc: Outlays, net																				8,318,595.24
4190, Outlays, net (disc. and mand.)																				8,318,595.24

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E													E		N	1	35,753.95
1953	4650	C	E													E		N	1	35,753.95
Sub-Total, 1953																				71,507.90

Change in Obl Bal

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		153.00
Sub-Total, 3031																				153.00
3081	4871	C	E									X				E		N		21.05
3090	4801	C	E													E		N	1	4,765.10
3090	4871	C	E													E		N		21.05
3090	4881	C	E													E		N		153.00
Sub-Total, 3090																				4,939.15
3100, Obligated balance, end of year (net)																				=====
																				4,939.15

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-03/05-1037 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		5,649.99
1953	4650	C	E												E		N	1		5,649.99
Sub-Total, 1953																				11,299.98

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		409,930,936.20
0900	4801	D	E									X			U		N	1		-45,503,222.00
0900	4802	C	B					DISC BAL				X			U		N	1	N	-176,730,999.46
0900	4802	C	E					DISC BAL				X			U		N	1	N	176,549,171.48
0900	4881	C	E									X			U		N			5,574,698.74
0900	4901	C	B									X			U		N	1		-133,059,093.00
0900	4901	C	E									X			U		N	1		135,979,567.66
0900	4902	D	E					DISC BAL				X			U		N		N	-269,342,982.12
Sub-Total, 0900																			103,398,077.50	

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	N	-176,730,999.46
1000	4901	C	B									X			U		N	1		-133,059,093.00
Sub-Total, 1000																			343,075,101.26	
1010	4176	C	E						19	1037		X			U		N			-850,000.00
1021	4871	D	E									X			U		N			27,217,841.36
1050, Unob Bal: Unobligated balance (total)																			=====	
																			369,442,942.62	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			369,442,942.62	
1941	4450	C	E												U		N			-230,584.02
1941	4510	C	E					A							U		N			-229,150,496.31
1941	4610	C	E					A							U		N			-33,163,757.79
1941	4700	C	E					A							U		N			-3,500,027.00
Sub-Total, 1941																			-266,044,865.12	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
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Change in Obl Bal

3000	4801	D	B										X			U		N	1	-409,930,936.20
3000	4901	C	B										X			U		N	1	133,059,093.00
Sub-Total, 3000																				-276,871,843.20

3020, Obligated balance, start of year (net) =====
-276,871,843.20

3030	4801	D	B										X			U		N	1	409,930,936.20	
3030	4801	D	E										X			U		N	1	-45,503,222.00	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-176,730,999.46
3030	4802	C	E					DISC BAL					X			U		N	1	N	176,549,171.48
3030	4881	C	E										X			U		N			5,574,698.74
3030	4901	C	B										X			U		N	1	-133,059,093.00	
3030	4901	C	E										X			U		N	1	135,979,567.66	
3030	4902	D	E					DISC BAL					X			U		N		N	-269,342,982.12
Sub-Total, 3030																				103,398,077.50	

3040	4802	C	B					DISC BAL					X			U		N	1	N	176,730,999.46
3040	4802	C	E					DISC BAL					X			U		N	1	N	-176,549,171.48
3040	4902	D	E					DISC BAL					X			U		N		N	269,342,982.12
Sub-Total, 3040																				269,524,810.10	

3080	4871	D	E										X			U		N			-27,217,841.36
3090	4801	D	E													U		N	1		-45,503,222.00
3090	4871	D	E													U		N			-27,217,841.36
3090	4881	C	E													U		N			5,574,698.74
3090	4901	C	E													U		N	1		135,979,567.66
Sub-Total, 3090																				68,833,203.04	

3100, Obligated balance, end of year (net) =====
68,833,203.04

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-176,730,999.46
4011	4802	C	E					DISC	BAL			X			U		N	1	N	176,549,171.48
4011	4902	D	E					DISC	BAL			X			U		N		N	-269,342,982.12
Sub-Total, 4011																			-269,524,810.10	
4020, Disc: Total outlays, gross																			=====	
																			-269,524,810.10	
4080, Disc: Outlays, net																			=====	
																			-269,524,810.10	
4190, Outlays, net (disc. and mand.)																			=====	
																			-269,524,810.10	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-205,025,615.36
0900	4802	C	E					DISC				X			U		N	1	N	14,953,579.82
0900	4881	C	E									X			U		N			21,329,361.24
0900	4901	C	E									X			U		N	1		24,438,773.50
0900	4902	C	E					DISC				X			U		N		N	148,578,496.19
Sub-Total, 0900																			4,274,595.39	

Schedule of Budgetary Resources

1021	4871	D	E									X			U		N			21,572,517.58
1050, Unob Bal: Unobligated balance (total)																				=====
																				21,572,517.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,572,517.58
1941	4610	C	E			A									U		N			-17,297,922.19

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-205,025,615.36
3030	4802	C	E					DISC				X			U		N	1	N	14,953,579.82
3030	4881	C	E									X			U		N			21,329,361.24
3030	4901	C	E									X			U		N	1		24,438,773.50
3030	4902	C	E					DISC				X			U		N		N	148,578,496.19
Sub-Total, 3030																			4,274,595.39	
3040	4802	C	E					DISC				X			U		N	1	N	-14,953,579.82
3040	4902	C	E					DISC				X			U		N		N	-148,578,496.19
Sub-Total, 3040																			-163,532,076.01	
3061	4831	C	E							72	1037	X			U		N			752,278,548.11
3061	4931	C	E							72	1037	X			U		N			41,040,327.03
Sub-Total, 3061																			793,318,875.14	
3080	4871	D	E									X			U		N			-21,572,517.58
3090	4801	D	E												U		N	1		-205,025,615.36
3090	4831	C	E							72	1037				U		N			752,278,548.11
3090	4871	D	E												U		N			-21,572,517.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
3090	4881	C	E													U				21,329,361.24
3090	4901	C	E													U		1		24,438,773.50
3090	4931	C	E							72	1037					U				41,040,327.03
Sub-Total, 3090																			612,488,876.94	
3100, Obligated balance, end of year (net)																			=====	
																			612,488,876.94	

BA & O, Net

4011	4802	C	E					DISC					X			U		1	N	14,953,579.82
4011	4902	C	E					DISC					X			U			N	148,578,496.19
Sub-Total, 4011																			163,532,076.01	
4020, Disc: Total outlays, gross																			=====	
																			163,532,076.01	
4080, Disc: Outlays, net																			=====	
																			163,532,076.01	
4190, Outlays, net (disc. and mand.)																			=====	
																			163,532,076.01	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-896,691,427.04
0900	4802	C	E					DISC				X			U		N	1	N	229,438,516.96
0900	4881	C	E									X			U		N			53,086,886.88
0900	4901	D	E									X			U		N	1		-141,834,748.54
0900	4902	C	E					DISC				X			U		N		N	936,838,921.45
Sub-Total, 0900																			180,838,149.71	

Schedule of Budgetary Resources

1012	4191	D	E							72	1037	X			U		N			5,911,152.03
1021	4871	D	E									X			U		N			54,356,730.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,267,882.21	
1700	4252	D	E			F		DISC				X			U		N			1,856,000.00
1701	4221	D	E			F		DISC				X			U		N	1		2,144,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			4,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			64,267,882.21	
1941	4450	C	E												U		N			-4,000,002.17
1941	4510	C	E			A									U		N			-3,016,338.10
1941	4610	D	E			A									U		N			124,774,341.27
1941	4700	C	E			A									U		N			-1,187,733.50
Sub-Total, 1941																			116,570,267.50	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
<u>Change in Obl Bal</u>																				
3030	4801	D	E									X			U		N	1		-896,691,427.04
3030	4802	C	E					DISC				X			U		N	1	N	229,438,516.96
3030	4881	C	E									X			U		N			53,086,886.88
3030	4901	D	E									X			U		N	1		-141,834,748.54
3030	4902	C	E					DISC				X			U		N		N	936,838,921.45
Sub-Total, 3030																			180,838,149.71	
3040	4802	C	E					DISC				X			U		N	1	N	-229,438,516.96
3040	4902	C	E					DISC				X			U		N		N	-936,838,921.45
Sub-Total, 3040																			-1,166,277,438.41	
3050	4221	D	E			F		DISC				X			U		N	1		-2,144,000.00
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
Sub-Total, 3061																			2,401,500,951.13	
3080	4871	D	E									X			U		N			-54,356,730.18
3090	4801	D	E												U		N	1		-896,691,427.04
3090	4831	C	E							72	1037				U		N			2,066,543,733.85
3090	4871	D	E												U		N			-54,356,730.18
3090	4881	C	E												U		N			53,086,886.88
3090	4901	D	E												U		N	1		-141,834,748.54
3090	4931	C	E							72	1037				U		N			334,957,217.28
Sub-Total, 3090																			1,361,704,932.25	
3091	4221	D	E			F		DISC							U		N	1		-2,144,000.00
3100, Obligated balance, end of year (net)																			=====	
																			1,359,560,932.25	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,000,000.00
4011	4802	C	E					DISC				X			U		N	1	N	229,438,516.96
4011	4902	C	E					DISC				X			U		N		N	936,838,921.45
Sub-Total, 4011																			1,166,277,438.41	
4020, Disc: Total outlays, gross																				=====
																				1,166,277,438.41
4030	4252	D	E			F		DISC				X			U		N			-1,856,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,856,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,144,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-2,144,000.00
4080, Disc: Outlays, net																				=====
																				1,164,421,438.41
4190, Outlays, net (disc. and mand.)																				=====
																				1,164,421,438.41

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037 -000-0
 FACTS II User: 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		-318.71
0900	4902	C	E					DISC				X			U		N		N	318.71
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-318.71
3030	4902	C	E					DISC				X			U		N		N	318.71
Sub-Total, 3030																				0.00

3040	4902	C	E					DISC				X			U		N		N	-318.71
3061	4831	C	E						72	1037		X			U		N			900,000.00
3090	4801	D	E												U		N	1		-318.71
3090	4831	C	E						72	1037					U		N			900,000.00
Sub-Total, 3090																				899,681.29

3100, Obligated balance, end of year (net)																			=====	
																				899,681.29

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	318.71
4020, Disc: Total outlays, gross																				=====
																				318.71
4080, Disc: Outlays, net																				=====
																				318.71
4190, Outlays, net (disc. and mand.)																				=====
																				318.71

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-481,646,363.67
0900	4801	C	E									X			U		N	1		214,491,633.27
0900	4802	D	B					DISC				X			U		N	1	N	164,472,269.10
0900	4802	D	E					DISC				X			U		N	1	N	-148,172,279.66
0900	4881	C	E									X			U		N			16,797,190.13
0900	4901	C	B									X			U		N	1		-108,636,405.92
0900	4901	C	E									X			U		N	1		57,317,663.22
0900	4902	C	E					DISC				X			U		N		N	325,505,927.50
Sub-Total, 0900																			40,129,633.97	

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	N	164,472,269.10
1000	4901	C	B									X			U		N	1		-108,636,405.92
Sub-Total, 1000																			10,846,939.67	
1010	4176	C	E						19	1037		X			U		N			-5,287,413.00
1012	4191	D	E						72	1037		X			U		N			5,287,413.00
1021	4871	D	E									X			U		N			15,381,424.42
1050, Unob Bal: Unobligated balance (total)																			=====	
																			26,228,364.09	
1701	4221	D	B				F	DISC				X			U		N	1		-128,000.00
1701	4221	D	E				F	DISC				X			U		N	1		128,000.00
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			26,228,364.09	
1941	4450	C	E												U		N			-1,646,541.22
1941	4510	C	E				A								U		N			-7,118,507.09
1941	4610	D	E				A								U		N			22,748,430.48
1941	4700	C	E				A								U		N			-82,112.29
Sub-Total, 1941																			13,901,269.88	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		481,646,363.67
3000	4901	C	B									X			U		N	1		108,636,405.92
Sub-Total, 3000																				590,282,769.59
3010	4221	D	B			F		DISC				X			U		N	1		-128,000.00
3020, Obligated balance, start of year (net)																				=====
																				590,154,769.59
3030	4801	C	B									X			U		N	1		-481,646,363.67
3030	4801	C	E									X			U		N	1		214,491,633.27
3030	4802	D	B					DISC				X			U		N	1	N	164,472,269.10
3030	4802	D	E					DISC				X			U		N	1	N	-148,172,279.66
3030	4881	C	E									X			U		N			16,797,190.13
3030	4901	C	B									X			U		N	1		-108,636,405.92
3030	4901	C	E									X			U		N	1		57,317,663.22
3030	4902	C	E					DISC				X			U		N		N	325,505,927.50
Sub-Total, 3030																				40,129,633.97
3040	4802	D	B					DISC				X			U		N	1	N	-164,472,269.10
3040	4802	D	E					DISC				X			U		N	1	N	148,172,279.66
3040	4902	C	E					DISC				X			U		N		N	-325,505,927.50
Sub-Total, 3040																				-341,805,916.94
3050	4221	D	B			F		DISC				X			U		N	1		128,000.00
3050	4221	D	E			F		DISC				X			U		N	1		-128,000.00
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-15,381,424.42
3090	4801	C	E												U		N	1		214,491,633.27
3090	4871	D	E												U		N			-15,381,424.42
3090	4881	C	E												U		N			16,797,190.13
3090	4901	C	E												U		N	1		57,317,663.22
Sub-Total, 3090																				273,225,062.20
3091	4221	D	E			F		DISC							U		N	1		-128,000.00
3100, Obligated balance, end of year (net)																				=====
																				273,097,062.20

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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																				
4011	4802	D	B					DISC				X			U		N	1	N	164,472,269.10
4011	4802	D	E					DISC				X			U		N	1	N	-148,172,279.66
4011	4902	C	E					DISC				X			U		N		N	325,505,927.50
	Sub-Total, 4011																			341,805,916.94
4020, Disc: Total outlays, gross																				=====
																				341,805,916.94
4050	4221	D	B			F		DISC				X			U		N	1		128,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-128,000.00
	Sub-Total, 4050																			0.00
4080, Disc: Outlays, net																				=====
																				341,805,916.94
4190, Outlays, net (disc. and mand.)																				=====
																				341,805,916.94

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-236,836.40
0900	4801	C	E									X			U		N	1		135,130.77
0900	4802	C	E					DISC				X			U		N	1	N	39,164.41
0900	4901	C	B									X			U		N	1		-92,969.00
0900	4901	C	E									X			U		N	1		73,598.00
0900	4902	C	E					DISC				X			U		N		N	81,912.22
Sub-Total, 0900																			0.00	

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
Sub-Total, 1000																			0.00	

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
Sub-Total, 3000																			329,805.40	

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		135,130.77
3030	4802	C	E					DISC				X			U		N	1	N	39,164.41
3030	4901	C	B									X			U		N	1		-92,969.00
3030	4901	C	E									X			U		N	1		73,598.00
3030	4902	C	E					DISC				X			U		N		N	81,912.22
Sub-Total, 3030																			0.00	
3040	4802	C	E					DISC				X			U		N	1	N	-39,164.41
3040	4902	C	E					DISC				X			U		N		N	-81,912.22
Sub-Total, 3040																			-121,076.63	
3090	4801	C	E												U		N	1		135,130.77
3090	4901	C	E												U		N	1		73,598.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Sub-Total, 3090																			208,728.77	
3100, Obligated balance, end of year (net)																			=====	
																			208,728.77	

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	39,164.41
4011	4902	C	E					DISC				X			U		N		N	81,912.22
Sub-Total, 4011																			121,076.63	
4020, Disc: Total outlays, gross																			=====	
																			121,076.63	
4080, Disc: Outlays, net																			=====	
																			121,076.63	
4190, Outlays, net (disc. and mand.)																			=====	
																			121,076.63	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		181,498,759.96
0900	4802	C	E					DISC				X			U		N	1	N	102,981.90
0900	4902	C	E					DISC				X			U		N		N	150,687,258.14
Sub-Total, 0900																				332,289,000.00

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	1143		X			U		N			-8,000,000.00
1120	4170	C	E	P				DISC	19	0209		X			U		N			-19,500,000.00
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			-120,700,000.00
Sub-Total, 1120																				-150,200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				6,203,800,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				6,203,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,203,800,000.00
1941	4510	C	E		A										U		N			-2,201,706,000.00
1941	4610	C	E		A										U		N			-2,024,389,326.00
1941	4700	C	E		A										U		N			-1,645,415,674.00
Sub-Total, 1941																				-5,871,511,000.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		181,498,759.96
3030	4802	C	E					DISC				X			U		N	1	N	102,981.90
3030	4902	C	E					DISC				X			U		N		N	150,687,258.14
Sub-Total, 3030																				332,289,000.00
3040	4802	C	E					DISC				X			U		N	1	N	-102,981.90
3040	4902	C	E					DISC				X			U		N		N	-150,687,258.14
Sub-Total, 3040																				-150,790,240.04
3090	4801	C	E												U		N	1		181,498,759.96
3100, Obligated balance, end of year (net)																				=====
																				181,498,759.96

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,203,800,000.00
4010	4802	C	E					DISC				X			U		N	1	N	102,981.90
4010	4902	C	E					DISC				X			U		N		N	150,687,258.14
Sub-Total, 4010																				150,790,240.04
4020, Disc: Total outlays, gross																				=====
																				150,790,240.04
4070, Disc: Budget authority, net																				=====
																				6,203,800,000.00
4080, Disc: Outlays, net																				=====
																				150,790,240.04
4180, Budget authority, net (disc. and mand.)																				=====
																				6,203,800,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				150,790,240.04

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-160,589,362.06
0900	4801	C	E									X			U		N	1		28,362,484.88
0900	4802	D	B					DISC				X			U		N	1	N	53,934,046.71
0900	4802	D	E					DISC				X			U		N	1	N	-127,153,070.30
0900	4881	C	E									X			U		N			1,765,309.38
0900	4901	C	B									X			U		N	1		-22,602,461.40
0900	4901	C	E									X			U		N	1		21,642,246.51
0900	4902	C	E					DISC				X			U		N		N	236,323,627.57
Sub-Total, 0900																			31,682,821.29	

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	N	53,934,046.71
1000	4901	C	B									X			U		N	1		-22,602,461.40
Sub-Total, 1000																			10,650,220.81	
1021	4871	D	E									X			U		N			32,411,244.39
1050, Unob Bal: Unobligated balance (total)																			=====	
																			43,061,465.20	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			43,061,465.20	
1941	4450	C	E												U		N			-28,309.21
1941	4510	C	E		A										U		N			-5,543,524.82
1941	4610	C	E		A										U		N			-5,835,118.05
1941	4620	D	E		A										U		N			28,308.17
Sub-Total, 1941																			-11,378,643.91	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Sub-Total, 3000																				183,191,823.46

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		28,362,484.88
3030	4802	D	B					DISC				X			U		N	1	N	53,934,046.71
3030	4802	D	E					DISC				X			U		N	1	N	-127,153,070.30
3030	4881	C	E									X			U		N			1,765,309.38
3030	4901	C	B									X			U		N	1		-22,602,461.40
3030	4901	C	E									X			U		N	1		21,642,246.51
3030	4902	C	E					DISC				X			U		N		N	236,323,627.57
Sub-Total, 3030																				31,682,821.29

3040	4802	D	B					DISC				X			U		N	1	N	-53,934,046.71
3040	4802	D	E					DISC				X			U		N	1	N	127,153,070.30
3040	4902	C	E					DISC				X			U		N		N	-236,323,627.57
Sub-Total, 3040																				-163,104,603.98

3060	4831	D	E							72	1037	X			U		N			-0.68
3080	4871	D	E									X			U		N			-32,411,244.39
3090	4801	C	E												U		N	1		28,362,484.88
3090	4831	D	E							72	1037				U		N			-0.68
3090	4871	D	E												U		N			-32,411,244.39
3090	4881	C	E												U		N			1,765,309.38
3090	4901	C	E												U		N	1		21,642,246.51
Sub-Total, 3090																				19,358,795.70

3100, Obligated balance, end of year (net) =====
19,358,795.70

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	D	E									X			U		N	1		-304,019.75
0900	4802	C	B					DISC				X			U		N	1	N	-1,533,719.81
0900	4802	C	E					DISC				X			U		N	1	N	869,896.70
0900	4901	C	B									X			U		N	1		-58,107.00
0900	4902	C	E					DISC				X			U		N		N	1,371,991.30
Sub-Total, 0900																			0.00	

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	N	-1,533,719.81
1000	4901	C	B									X			U		N	1		-58,107.00
Sub-Total, 1000																			0.00	

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
Sub-Total, 3000																			404,148.44	

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

3030	4801	C	B									X			U		N	1		-346,041.44
3030	4801	D	E									X			U		N	1		-304,019.75
3030	4802	C	B					DISC				X			U		N	1	N	-1,533,719.81
3030	4802	C	E					DISC				X			U		N	1	N	869,896.70
3030	4901	C	B									X			U		N	1		-58,107.00
3030	4902	C	E					DISC				X			U		N		N	1,371,991.30
Sub-Total, 3030																			0.00	

3040	4802	C	B					DISC				X			U		N	1	N	1,533,719.81
3040	4802	C	E					DISC				X			U		N	1	N	-869,896.70
3040	4902	C	E					DISC				X			U		N		N	-1,371,991.30
Sub-Total, 3040																			-708,168.19	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	D	E													U		N	1	-304,019.75
3100, Obligated balance, end of year (net)																				=====
																				-304,019.75

BA & O, Net

4011	4802	C	B					DISC					X			U		N	1	N	-1,533,719.81
4011	4802	C	E					DISC					X			U		N	1	N	869,896.70
4011	4902	C	E					DISC					X			U		N		N	1,371,991.30
Sub-Total, 4011																				708,168.19	
4020, Disc: Total outlays, gross																				=====	
																				708,168.19	
4080, Disc: Outlays, net																				=====	
																				708,168.19	
4190, Outlays, net (disc. and mand.)																				=====	
																				708,168.19	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,502,137,345.18
0900	4801	C	E									X			U		Y	1		2,852,178,786.70
0900	4802	C	B					DISC				X			U		Y	1	N	-6,031,593.71
0900	4802	C	E					DISC				X			U		Y	1	N	91,537,695.25
0900	4881	C	E									X			U		Y			100,000.00
0900	4901	C	B									X			U		Y	1		-18,551,023.66
0900	4901	C	E									X			U		Y	1		309,415,678.70
0900	4902	C	E					DISC				X			U		Y		N	1,356,994,365.97
Sub-Total, 0900																			1,083,506,564.07	

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	N	-6,031,593.71
1000	4901	C	B									X			U		Y	1		-18,551,023.66
Sub-Total, 1000																			2,049,737,468.46	
1010	4176	C	E						19	1037		X			U		Y			-244,376,306.00
1010	4190	C	E						11	1045		X			U		Y			-8,905,000.00
1010	4190	C	E						12	2900		X			U		Y			-21,500,000.00
1010	4190	C	E						19	0209		X			U		Y			-1,560,000.00
1010	4190	C	E						13	0120		X			U		Y			-1,500,000.00
1010	4190	C	E						13	1250		X			U		Y			-2,000,000.00
1010	4190	C	E						11	1001		X			U		Y			-5,000,000.00
1010	4190	C	E						11	1022		X			U		Y			-42,500,000.00
1010	4190	C	E						72	1264		X			U		Y			-11,955,000.00
1010	4190	C	E						14	0804		X			U		Y			-300,000.00
1010	4190	C	E						16	0165		X			U		Y			-3,800,000.00
Sub-Total, 1010																			-343,396,306.00	
1021	4871	D	E									X			U		Y			178,385.22
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,706,519,547.68	
1700	4252	D	E				F	DISC				X			U		Y			3,436,428.00
1701	4221	D	B				F	DISC				X			U		Y	1		-14,952.76
1701	4221	D	E				F	DISC				X			U		Y	1		199,741.28

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Sub-Total, 1701																				184,788.52
1750, BA: Disc: Spending auth: Total																				=====
																				3,621,216.52
1900, Budget authority total (disc. and mand.)																				=====
																				3,621,216.52
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,710,140,764.20

1940	4450	D	E												U		Y			17,977,012.02
1940	4510	C	E		A										U		Y			-75,921,782.52
1940	4610	C	E		A										U		Y			-439,419,456.95
1940	4700	C	E		A										U		Y			-129,269,972.68
Sub-Total, 1940																				-626,634,200.13

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
Sub-Total, 3000																				3,520,688,368.84
3010	4221	D	B			F		DISC				X			U		Y	1		-14,952.76
3020, Obligated balance, start of year (net)																				=====
																				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		2,852,178,786.70
3030	4802	C	B					DISC				X			U		Y	1	N	-6,031,593.71
3030	4802	C	E					DISC				X			U		Y	1	N	91,537,695.25
3030	4881	C	E									X			U		Y			100,000.00
3030	4901	C	B									X			U		Y	1		-18,551,023.66
3030	4901	C	E									X			U		Y	1		309,415,678.70
3030	4902	C	E					DISC				X			U		Y		N	1,356,994,365.97
Sub-Total, 3030																				1,083,506,564.07
3040	4802	C	B					DISC				X			U		Y	1	N	6,031,593.71
3040	4802	C	E					DISC				X			U		Y	1	N	-91,537,695.25
3040	4902	C	E					DISC				X			U		Y		N	-1,356,994,365.97
Sub-Total, 3040																				-1,442,500,467.51

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
3050	4221	D	B			F		DISC				X		U		Y	1		14,952.76
3050	4221	D	E			F		DISC				X		U		Y	1		-199,741.28
Sub-Total, 3050																			-184,788.52
3080	4871	D	E									X		U		Y			-178,385.22
3090	4801	C	E											U		Y	1		2,852,178,786.70
3090	4871	D	E											U		Y			-178,385.22
3090	4881	C	E											U		Y			100,000.00
3090	4901	C	E											U		Y	1		309,415,678.70
Sub-Total, 3090																			3,161,516,080.18
3091	4221	D	E			F		DISC						U		Y	1		-199,741.28
3100, Obligated balance, end of year (net)																			=====
																			3,161,316,338.90

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			3,621,216.52
4011	4802	C	B					DISC				X		U		Y	1	N	-6,031,593.71
4011	4802	C	E					DISC				X		U		Y	1	N	91,537,695.25
4011	4902	C	E					DISC				X		U		Y		N	1,356,994,365.97
Sub-Total, 4011																			1,442,500,467.51
4020, Disc: Total outlays, gross																			=====
																			1,442,500,467.51
4030	4252	D	E			F		DISC				X		U		Y			-3,436,428.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,436,428.00
4050	4221	D	B			F		DISC				X		U		Y	1		14,952.76
4050	4221	D	E			F		DISC				X		U		Y	1		-199,741.28
Sub-Total, 4050																			-184,788.52
4060, Disc: Additional offsets against BA only (total)																			=====
																			-184,788.52

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
																			=====	
																			1,439,064,039.51	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,439,064,039.51	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-85,486,329.74
0900	4801	C	E									X			U		Y	1		46,981,336.70
0900	4802	C	B					DISC				X			U		Y	1	N	-18,387,625.38
0900	4802	C	E					DISC				X			U		Y	1	N	4,703,746.60
0900	4901	C	B									X			U		Y	1		-5,789,636.00
0900	4901	C	E									X			U		Y	1		7,725,314.23
0900	4902	C	E					DISC				X			U		Y		N	52,968,948.52
Sub-Total, 0900																			2,715,754.93	

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	N	-18,387,625.38
1000	4901	C	B									X			U		Y	1		-5,789,636.00
Sub-Total, 1000																			7,749,110.28	
1010	4190	C	E						72	1093		X			U		Y			-5,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,749,110.28	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,749,110.28	
1940	4510	C	E		A										U		Y			-0.28
1940	4610	C	E		A										U		Y			-1,471.37
1940	4700	C	E		A										U		Y			-31,883.70
Sub-Total, 1940																			-33,355.35	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		85,486,329.74
3000	4901	C	B									X			U		Y	1		5,789,636.00
Sub-Total, 3000																				91,275,965.74
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		46,981,336.70
3030	4802	C	B					DISC				X			U		Y	1	N	-18,387,625.38
3030	4802	C	E					DISC				X			U		Y	1	N	4,703,746.60
3030	4901	C	B									X			U		Y	1		-5,789,636.00
3030	4901	C	E									X			U		Y	1		7,725,314.23
3030	4902	C	E					DISC				X			U		Y		N	52,968,948.52
Sub-Total, 3030																				2,715,754.93
3040	4802	C	B					DISC				X			U		Y	1	N	18,387,625.38
3040	4802	C	E					DISC				X			U		Y	1	N	-4,703,746.60
3040	4902	C	E					DISC				X			U		Y		N	-52,968,948.52
Sub-Total, 3040																				-39,285,069.74
3090	4801	C	E												U		Y	1		46,981,336.70
3090	4901	C	E												U		Y	1		7,725,314.23
Sub-Total, 3090																				54,706,650.93
3100, Obligated balance, end of year (net)																				=====
																				54,706,650.93

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-18,387,625.38
4011	4802	C	E					DISC				X			U		Y	1	N	4,703,746.60
4011	4902	C	E					DISC				X			U		Y		N	52,968,948.52
Sub-Total, 4011																			39,285,069.74	
4020, Disc: Total outlays, gross																			===== 39,285,069.74	
4080, Disc: Outlays, net																			===== 39,285,069.74	
4190, Outlays, net (disc. and mand.)																			===== 39,285,069.74	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Economic Support Fund
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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-68,964,955.92
0900	4801	D	E									X			U		Y	1		-18,528,797.65
0900	4802	C	B					DISC				X			U		Y	1	N	-17,606,999.13
0900	4802	C	E					DISC				X			U		Y	1	N	1,044,223.70
0900	4881	C	E									X			U		Y			2,764,556.70
0900	4901	C	B									X			U		Y	1		-25,774,640.48
0900	4901	C	E									X			U		Y	1		18,803,643.65
0900	4902	C	E					DISC				X			U		Y		N	109,054,667.09
Sub-Total, 0900																			791,697.96	

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	N	-17,606,999.13
1000	4901	C	B									X			U		Y	1		-25,774,640.48
Sub-Total, 1000																			3,523,660.10	
1021	4871	D	E									X			U		Y			2,544,482.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,068,142.97	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,068,142.97	
1940	4450	D	E												U		Y			770,148.21
1940	4510	C	E		A										U		Y			-1,560,140.66
1940	4610	C	E		A										U		Y			-4,504,889.91
1940	4620	D	E		A										U		Y			18,512.35
1940	4700	C	E		A										U		Y			-75.00
Sub-Total, 1940																			-5,276,445.01	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		Y	1		68,964,955.92
3000	4901	C	B									X			U		Y	1		25,774,640.48
Sub-Total, 3000																				94,739,596.40

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	D	E									X			U		Y	1		-18,528,797.65
3030	4802	C	B					DISC				X			U		Y	1	N	-17,606,999.13
3030	4802	C	E					DISC				X			U		Y	1	N	1,044,223.70
3030	4881	C	E									X			U		Y			2,764,556.70
3030	4901	C	B									X			U		Y	1		-25,774,640.48
3030	4901	C	E									X			U		Y	1		18,803,643.65
3030	4902	C	E					DISC				X			U		Y		N	109,054,667.09
Sub-Total, 3030																				791,697.96

3040	4802	C	B					DISC				X			U		Y	1	N	17,606,999.13
3040	4802	C	E					DISC				X			U		Y	1	N	-1,044,223.70
3040	4902	C	E					DISC				X			U		Y		N	-109,054,667.09
Sub-Total, 3040																				-92,491,891.66

3080	4871	D	E									X			U		Y			-2,544,482.87
3090	4801	D	E												U		Y	1		-18,528,797.65
3090	4871	D	E												U		Y			-2,544,482.87
3090	4881	C	E												U		Y			2,764,556.70
3090	4901	C	E												U		Y	1		18,803,643.65
Sub-Total, 3090																				494,919.83

3100, Obligated balance, end of year (net) =====
494,919.83

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-17,606,999.13
4011	4802	C	E					DISC				X			U		Y	1	N	1,044,223.70
4011	4902	C	E					DISC				X			U		Y		N	109,054,667.09
Sub-Total, 4011																			92,491,891.66	
4020, Disc: Total outlays, gross																			92,491,891.66	
4080, Disc: Outlays, net																			92,491,891.66	
4190, Outlays, net (disc. and mand.)																			92,491,891.66	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		129,738,151.78
1953	4650	C	E												E		N	1		129,738,151.78
Sub-Total, 1953																				259,476,303.56

Change in Obl Bal

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
Sub-Total, 3000																				2,404,258,692.73

3010	4221	D	B			F		DISC				X			E		N	1		-1,728,000.00
3020, Obligated balance, start of year (net)																				=====
																				2,402,530,692.73

3031	4801	C	B									X			E		N	1		-2,068,512,193.45
3031	4801	C	E									X			E		N	1		1,728,405,900.71
3031	4802	C	B					DISC				X			E		N	1	N	-11,730,122.40
3031	4802	C	E					DISC				X			E		N	1	N	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		N	211,169,250.87
Sub-Total, 3031																				-129,737,837.40

3040	4802	C	B					DISC				X			E		N	1	N	11,730,122.40
3040	4802	C	E					DISC				X			E		N	1	N	-11,718,608.87
3040	4902	C	E					DISC				X			E		N		N	-211,169,250.87
Sub-Total, 3040																				-211,157,737.34

3051	4221	D	B			F		DISC				X			E		N	1		1,728,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-1,728,000.00
Sub-Total, 3051																				0.00

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
Sub-Total, 3060																				-2,401,500,951.13

3090	4801	C	E												E		N	1		1,728,405,900.71
3090	4831	D	E							72	1037				E		N			-2,066,543,733.85
3090	4901	C	E												E		N	1		334,957,217.28

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
3090	4931	D	E							72	1037					E		N		-334,957,217.28
Sub-Total, 3090																				-338,137,833.14
3091	4221	D	E			F		DISC								E		N	1	-1,728,000.00
3100, Obligated balance, end of year (net)																				=====
																				-339,865,833.14

BA & O, Net

4011	4802	C	B					DISC					X			E		N	1	N	-11,730,122.40
4011	4802	C	E					DISC					X			E		N	1	N	11,718,608.87
4011	4902	C	E					DISC					X			E		N		N	211,169,250.87
Sub-Total, 4011																				211,157,737.34	
4020, Disc: Total outlays, gross																				=====	
																				211,157,737.34	
4080, Disc: Outlays, net																				=====	
																				211,157,737.34	
4190, Outlays, net (disc. and mand.)																				=====	
																				211,157,737.34	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		900,000.00
3020, Obligated balance, start of year (net)																				=====
																				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
Sub-Total, 3031																				0.00
3060	4831	D	E						72	1037		X			E		N			-900,000.00
3090	4801	C	E												E		N	1		900,000.00
3090	4831	D	E						72	1037					E		N			-900,000.00
Sub-Total, 3090																				0.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-15,100,690.93
1953	4650	D	E												E		N	1		-15,100,690.93
Sub-Total, 1953																				-30,201,381.86

Change in Obl Bal

3000	4801	C	B									X			E		N	1		126,335,713.49
3000	4901	C	B									X			E		N	1		78,430,426.56
Sub-Total, 3000																				204,766,140.05

3020, Obligated balance, start of year (net) =====
204,766,140.05

3031	4801	C	B									X			E		N	1		-126,335,713.49
3031	4801	D	E									X			E		N	1		-11,928,893.88
3031	4802	C	B					DISC				X			E		N	1	N	-164,745,147.43
3031	4802	C	E					DISC				X			E		N	1	N	46,723,806.79
3031	4901	C	B									X			E		N	1		-78,430,426.56
3031	4901	C	E									X			E		N	1		77,978,900.12
3031	4902	C	E					DISC				X			E		N		N	276,235,336.82
Sub-Total, 3031																				19,497,862.37

3040	4802	C	B					DISC				X			E		N	1	N	164,745,147.43
3040	4802	C	E					DISC				X			E		N	1	N	-46,723,806.79
3040	4902	C	E					DISC				X			E		N		N	-276,235,336.82
Sub-Total, 3040																				-158,213,996.18

3090	4801	D	E												E		N	1		-11,928,893.88
3090	4901	C	E												E		N	1		77,978,900.12
Sub-Total, 3090																				66,050,006.24

3100, Obligated balance, end of year (net) =====
66,050,006.24

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
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Change in Obl Bal

3000	4801	C	B									X		E		N	1		3,205,206.53
3000	4901	D	B									X		E		N	1		-7,088,125.64
Sub-Total, 3000																			-3,882,919.11

3020, Obligated balance, start of year (net) =====
-3,882,919.11

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	N	-73,344,770.64
3031	4802	C	E					DISC				X		E		N	1	N	79,408,763.70
3031	4901	D	B									X		E		N	1		7,088,125.64
3031	4901	D	E									X		E		N	1		-7,088,125.64
Sub-Total, 3031																			0.00

3040	4802	C	B					DISC				X		E		N	1	N	73,344,770.64
3040	4802	C	E					DISC				X		E		N	1	N	-79,408,763.70
Sub-Total, 3040																			-6,063,993.06

3090	4801	D	E											E		N	1		-2,858,786.53
3090	4901	D	E											E		N	1		-7,088,125.64
Sub-Total, 3090																			-9,946,912.17

3100, Obligated balance, end of year (net) =====
-9,946,912.17

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-73,344,770.64
4011	4802	C	E					DISC				X			E		N	1	N	79,408,763.70
Sub-Total, 4011																			6,063,993.06	
4020, Disc: Total outlays, gross																			===== 6,063,993.06	
4080, Disc: Outlays, net																			===== 6,063,993.06	
4190, Outlays, net (disc. and mand.)																			===== 6,063,993.06	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		9,942,885.70
1953	4650	C	E												E		N	1		9,942,885.70
Sub-Total, 1953																				19,885,771.40

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
Sub-Total, 3000																				841,264,012.70

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		786,620,418.70
3031	4802	C	B					DISC				X			E		N	1	N	-23,767,465.03
3031	4802	C	E					DISC				X			E		N	1	N	1,672.58
3031	4901	C	B									X			E		N	1		-41,040,327.03
3031	4901	C	E									X			E		N	1		43,451,916.03
3031	4902	C	E					DISC				X			E		N		N	25,199,610.96
Sub-Total, 3031																				-9,757,859.46

3040	4802	C	B					DISC				X			E		N	1	N	23,767,465.03
3040	4802	C	E					DISC				X			E		N	1	N	-1,672.58
3040	4902	C	E					DISC				X			E		N		N	-25,199,610.96
Sub-Total, 3040																				-1,433,818.51

3060	4831	D	E							72	1037	X			E		N			-752,278,548.11
3060	4931	D	E							72	1037	X			E		N			-41,040,327.03
Sub-Total, 3060																				-793,318,875.14

3090	4801	C	E												E		N	1		786,620,418.70
3090	4831	D	E							72	1037				E		N			-752,278,548.11
3090	4901	C	E												E		N	1		43,451,916.03
3090	4931	D	E							72	1037				E		N			-41,040,327.03
Sub-Total, 3090																				36,753,459.59

3100, Obligated balance, end of year (net) =====
36,753,459.59

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	-23,767,465.03
4011	4802	C	E					DISC				X			E		N	1	N	1,672.58
4011	4902	C	E					DISC				X			E		N		N	25,199,610.96
Sub-Total, 4011																			1,433,818.51	
4020, Disc: Total outlays, gross																			=====	
																			1,433,818.51	
4080, Disc: Outlays, net																			=====	
																			1,433,818.51	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,433,818.51	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		24,408,314.92
1953	4650	C	E												E		N	1		24,408,314.92
Sub-Total, 1953																				48,816,629.84

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
Sub-Total, 3000																				5,296,102.56

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	D	E									X			E		N	1		-23,044,021.64
3031	4802	C	B					DISC				X			E		N	1	N	-177,060,592.88
3031	4802	C	E					DISC				X			E		N	1	N	177,020,206.90
3031	4901	C	B									X			E		N	1		-288,857.00
3031	4901	C	E									X			E		N	1		326,979.00
3031	4902	C	E					DISC				X			E		N		N	3,646,850.33
Sub-Total, 3031																				-24,406,680.85

3040	4802	C	B					DISC				X			E		N	1	N	177,060,592.88
3040	4802	C	E					DISC				X			E		N	1	N	-177,020,206.90
3040	4902	C	E					DISC				X			E		N		N	-3,646,850.33
Sub-Total, 3040																				-3,606,464.35

3090	4801	D	E												E		N	1		-23,044,021.64
3090	4901	C	E												E		N	1		326,979.00
Sub-Total, 3090																				-22,717,042.64

3100, Obligated balance, end of year (net) =====
-22,717,042.64

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-177,060,592.88
4011	4802	C	E					DISC				X			E		N	1	N	177,020,206.90
4011	4902	C	E					DISC				X			E		N		N	3,646,850.33
Sub-Total, 4011																			3,606,464.35	
4020, Disc: Total outlays, gross																				=====
																				3,606,464.35
4080, Disc: Outlays, net																				=====
																				3,606,464.35
4190, Outlays, net (disc. and mand.)																				=====
																				3,606,464.35

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		9,394,494.37
1953	4650	C	E												E		N	1		9,394,494.37
Sub-Total, 1953																				18,788,988.74

Change in Obl Bal

3000	4801	C	B									X			E		N	1		141,826,797.12
3000	4901	C	B									X			E		N	1		8,849,176.80
Sub-Total, 3000																				150,675,973.92

3020, Obligated balance, start of year (net) =====
150,675,973.92

3031	4801	C	B									X			E		N	1		-141,826,797.12
3031	4801	C	E									X			E		N	1		35,931,263.47
3031	4802	C	B					DISC				X			E		N	1	N	-3,830,207.46
3031	4802	C	E					DISC				X			E		N	1	N	459,309.96
3031	4901	C	B									X			E		N	1		-8,849,176.80
3031	4901	C	E									X			E		N	1		1,568,378.88
3031	4902	C	E					DISC				X			E		N		N	108,213,128.12
Sub-Total, 3031																				-8,334,100.95

3040	4802	C	B					DISC				X			E		N	1	N	3,830,207.46
3040	4802	C	E					DISC				X			E		N	1	N	-459,309.96
3040	4902	C	E					DISC				X			E		N		N	-108,213,128.12
Sub-Total, 3040																				-104,842,230.62

3090	4801	C	E												E		N	1		35,931,263.47
3090	4901	C	E												E		N	1		1,568,378.88
Sub-Total, 3090																				37,499,642.35

3100, Obligated balance, end of year (net) =====
37,499,642.35

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E													E		N	1	232,536.40
1953	4650	C	E													E		N	1	232,536.40
Sub-Total, 1953																				465,072.80

Change in Obl Bal

3000	4801	C	B										X			E		N	1	2,309,631.81	
3020, Obligated balance, start of year (net)																				2,309,631.81	
3031	4801	C	B										X			E		N	1	-2,309,631.81	
3031	4801	C	E										X			E		N	1	122,544,367.53	
3031	4802	C	B					DISC					X			E		N	1	N	-3,199,109.59
3031	4902	D	E					DISC					X			E		N		N	-117,268,162.53
Sub-Total, 3031																				-232,536.40	
3040	4802	C	B					DISC					X			E		N	1	N	3,199,109.59
3040	4902	D	E					DISC					X			E		N		N	117,268,162.53
Sub-Total, 3040																				120,467,272.12	
3061	4831	C	E							72	1037		X			E		N			0.68
3090	4801	C	E													E		N	1		122,544,367.53
3090	4831	C	E							72	1037					E		N			0.68
Sub-Total, 3090																				122,544,368.21	
3100, Obligated balance, end of year (net)																				122,544,368.21	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
4011	4902	D	E					DISC				X			E		N		N	-117,268,162.53
Sub-Total, 4011																				-120,467,272.12
4020, Disc: Total outlays, gross																				=====
																				-120,467,272.12
4080, Disc: Outlays, net																				=====
																				-120,467,272.12
4190, Outlays, net (disc. and mand.)																				=====
																				-120,467,272.12

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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		

Schedule of Budgetary Resources

1953	4650	C	E													E	N	1		100,000.00
1953	4650	C	E													E	N	1		100,000.00
Sub-Total, 1953																				200,000.00

Change in Obl Bal

3000	4801	C	B									X				E	N	1		0.01
3000	4901	D	B									X				E	N	1		-0.01
Sub-Total, 3000																				0.00
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
Sub-Total, 3031																				0.00
3090	4801	C	E													E	N	1		0.01
3090	4901	D	E													E	N	1		-0.01
Sub-Total, 3090																				0.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,658,649.45
1953	4650	C	E												E		N	1		3,658,649.45
Sub-Total, 1953																				7,317,298.90

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,394,504.04
3000	4901	C	B									X			E		N	1		4,087,209.33
Sub-Total, 3000																				15,481,713.37

3020, Obligated balance, start of year (net) =====
15,481,713.37

3031	4801	C	B									X			E		N	1		-11,394,504.04
3031	4801	D	E									X			E		N	1		-1,513,734.62
3031	4802	D	B					DISC				X			E		N	1	N	51,914,789.17
3031	4802	C	E					DISC				X			E		N	1	N	324,237.93
3031	4901	C	B									X			E		N	1		-4,087,209.33
3031	4901	C	E									X			E		N	1		2,875,178.33
3031	4902	D	E					DISC				X			E		N		N	-38,916,321.67
Sub-Total, 3031																				-797,564.23

3040	4802	D	B					DISC				X			E		N	1	N	-51,914,789.17
3040	4802	C	E					DISC				X			E		N	1	N	-324,237.93
3040	4902	D	E					DISC				X			E		N		N	38,916,321.67
Sub-Total, 3040																				-13,322,705.43

3090	4801	D	E												E		N	1		-1,513,734.62
3090	4901	C	E												E		N	1		2,875,178.33
Sub-Total, 3090																				1,361,443.71

3100, Obligated balance, end of year (net) =====
1,361,443.71

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	51,914,789.17
4011	4802	C	E					DISC				X			E		N	1	N	324,237.93
4011	4902	D	E					DISC				X			E		N		N	-38,916,321.67
Sub-Total, 4011																			13,322,705.43	
4020, Disc: Total outlays, gross																			=====	
																			13,322,705.43	
4080, Disc: Outlays, net																			=====	
																			13,322,705.43	
4190, Outlays, net (disc. and mand.)																			=====	
																			13,322,705.43	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		2,536,235.34
3020, Obligated balance, start of year (net)																				=====
																				2,536,235.34
3031	4801	C	B									X			E		N	1		-2,536,235.34
3031	4801	C	E									X			E		N	1		82,311,165.48
3031	4902	D	E					DISC				X			E		N		N	-79,774,930.14
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	79,774,930.14
3090	4801	C	E												E		N	1		82,311,165.48
3100, Obligated balance, end of year (net)																				=====
																				82,311,165.48

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-79,774,930.14
4020, Disc: Total outlays, gross																				=====
																				-79,774,930.14
4080, Disc: Outlays, net																				=====
																				-79,774,930.14
4190, Outlays, net (disc. and mand.)																				=====
																				-79,774,930.14

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		9,605.00
3020, Obligated balance, start of year (net)																				=====
																				9,605.00
3031	4801	C	B									X			E		N	1		-9,605.00
3031	4801	C	E									X			E		N	1		9,605.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		9,605.00
3100, Obligated balance, end of year (net)																				=====
																				9,605.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	20,001,812.00
1953	4650	C	E													E		N	1	20,001,812.00
Sub-Total, 1953																				40,003,624.00

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
Sub-Total, 3000																				998,568.32

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	38,974,360.36	
3031	4802	D	B					DISC					X			E		N	1	N	46,263,897.20
3031	4802	D	E					DISC					X			E		N	1	N	-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		N	19,234,419.87
Sub-Total, 3031																				-19,841,812.00	

3040	4802	D	B					DISC					X			E		N	1	N	-46,263,897.20
3040	4802	D	E					DISC					X			E		N	1	N	46,263,897.20
3040	4902	C	E					DISC					X			E		N		N	-19,234,419.87
Sub-Total, 3040																				-19,234,419.87	

3090	4801	C	E													E		N	1	38,974,360.36
3090	4901	D	E													E		N	1	-77,052,023.91
Sub-Total, 3090																				-38,077,663.55

3100, Obligated balance, end of year (net) =====
-38,077,663.55

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	46,263,897.20
4011	4802	D	E					DISC				X			E		N	1	N	-46,263,897.20
4011	4902	C	E					DISC				X			E		N		N	19,234,419.87
Sub-Total, 4011																			19,234,419.87	
4020, Disc: Total outlays, gross																			=====	
																			19,234,419.87	
4080, Disc: Outlays, net																			=====	
																			19,234,419.87	
4190, Outlays, net (disc. and mand.)																			=====	
																			19,234,419.87	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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
Sub-Total, 3000																				-3,177,784.93

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	N	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
Sub-Total, 3031																				0.00

3040	4802	D	B					DISC				X			E		N	1	N	-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
Sub-Total, 3090																				-8,617,161.31

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

BA & O, Net

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

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

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	193.44
1953	4650	C	E												E		N	1	193.44
Sub-Total, 1953																			386.88

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
Sub-Total, 3000																			7,056.83

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		N	6,863.39
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		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
Sub-Total, 3090																			0.00	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	6,863.39
4020, Disc: Total outlays, gross																				=====
																				6,863.39
4080, Disc: Outlays, net																				=====
																				6,863.39
4190, Outlays, net (disc. and mand.)																				=====
																				6,863.39

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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																					1,963,553,056.80
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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																					-354,533,719.00		
1011, Unob Bal: Transferred from other accounts																					250,513,719.00		
1012, Unob Bal: Expired balance transf to unexpired acct																					11,198,565.03		
1021, Unob Bal: Recov of prior year unpaid obligations																					153,673,260.10		
1050, Unob Bal: Unobligated balance (total)																					=====	2,575,276,707.51	
1100, BA: Disc: Appropriation																						6,354,000,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-150,200,000.00	
1160, BA: Disc: Appropriation (total)																						=====	6,203,800,000.00
1700, BA: Disc: Spending auth: Collected																						5,292,428.00	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						2,328,788.52	
1711, BA: Disc: Spending auth: Trans from other accounts																						120,700,000.00	
1750, BA: Disc: Spending auth: Total																						=====	128,321,216.52
1900, Budget authority total (disc. and mand.)																						=====	6,332,121,216.52
1930, Total budgetary resources avail (disc. and mand.)																						=====	8,907,397,924.03

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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				
1940																					1940, Unob Bal: Memo: Unob bal expiring	-794,129,073.99
1941																					1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-6,149,715,793.24
1953																					1953, Unob Bal: Memo: Expired unob bal carry forward,EOY	670,620,518.20
Change in Obl Bal																						
3000																					3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,450,002,910.62
3010																					3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,407,030.76
3020																					3020, Obligated balance, start of year (net)	8,447,595,879.86
3030																					3030, Ob Bal: Obligations incurred: Unexpired accounts	1,963,553,056.80
3031																					3031, Ob Bal: Obligations incurred: Expired accounts	-160,435,258.08
3040																					3040, Ob Bal: Outlays (gross)	-3,884,853,473.66
3050																					3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,328,788.52
3051																					3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	536,078.00
3060																					3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-3,195,719,826.95
3061																					3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	3,195,719,826.95
3080																					3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-153,673,260.10
3081																					3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-104,425,402.13
3090																					3090, Ob Bal: EOY: Unpaid obligations (gross)	6,110,168,573.45
3091																					3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,199,741.28
3100																					3100, Obligated balance, end of year (net)	6,105,968,832.17

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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		
<u>BA & O, Net</u>																				
4000																				===== 6,332,121,216.52
4010																				176,313,706.90
4011																				3,708,539,766.76
4020																				===== 3,884,853,473.66
4030																				-5,647,897.62
4033																				-351,272.00
4040																				===== -5,999,169.62
4050																				-2,328,788.52
4052																				706,741.62
4060																				===== -1,622,046.90
4070																				===== 6,324,500,000.00
4080																				===== 3,878,854,304.04
4180																				===== 6,324,500,000.00
4190																				===== 3,878,854,304.04

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,186,788.27
0900	4801	C	E									X			U		N	1		7,281,982.80
0900	4802	C	B					DISC BAL				X			U		N	1	N	-101,210.67
0900	4802	C	E					DISC BAL				X			U		N	1	N	101,210.67
0900	4901	C	B									X			U		N	1		-742,636.98
0900	4901	C	E									X			U		N	1		914,619.82
0900	4902	D	E					DISC BAL				X			U		N		N	-1,267,177.37
Sub-Total, 0900																			0.00	

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	N	-101,210.67
1000	4901	C	B									X			U		N	1		-742,636.98
Sub-Total, 1000																			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	
1941	4450	C	E												U		N			-3,128,752.92
1941	4510	C	E				A								U		N			-177,889.49
Sub-Total, 1941																			-3,306,642.41	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Sub-Total, 3000																			6,929,425.25

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		7,281,982.80
3030	4802	C	B					DISC BAL				X		U		N	1	N	-101,210.67
3030	4802	C	E					DISC BAL				X		U		N	1	N	101,210.67
3030	4901	C	B									X		U		N	1		-742,636.98
3030	4901	C	E									X		U		N	1		914,619.82
3030	4902	D	E					DISC BAL				X		U		N		N	-1,267,177.37
Sub-Total, 3030																			0.00

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

3090	4801	C	E											U		N	1		7,281,982.80
3090	4901	C	E											U		N	1		914,619.82
Sub-Total, 3090																			8,196,602.62

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
BA & O, Net																			
4011	4802	C	B					DISC BAL				X		U		N	1	N	-101,210.67
4011	4802	C	E					DISC BAL				X		U		N	1	N	101,210.67
4011	4902	D	E					DISC BAL				X		U		N		N	-1,267,177.37
Sub-Total, 4011																			-1,267,177.37
4020, Disc: Total outlays, gross																			=====
																			-1,267,177.37
4080, Disc: Outlays, net																			=====
																			-1,267,177.37
4190, Outlays, net (disc. and mand.)																			=====
																			-1,267,177.37

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-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)																							1,267,177.37
3090, Ob Bal: EOY: Unpaid obligations (gross)																							8,196,602.62
3100, Obligated balance, end of year (net)																						=====	8,196,602.62

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			-1,267,177.37	
4020, Disc: Total outlays, gross																				
																			=====	
																			-1,267,177.37	
4080, Disc: Outlays, net																				
																			=====	
																			-1,267,177.37	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-1,267,177.37	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,294,000,000.00
1010	4176	C	E							11	1082		X		U		Y			-1,225,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				69,000,000.00
1120	4175	C	E	P				DISC		11	1082		X		U		Y			-69,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-69,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-69,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-69,000,000.00
4070, Disc: Budget authority, net																				=====
																				-69,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-69,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	1082	X		U			Y			-3,759,483,509.00
1160, BA: Disc: Appropriation (total)																				=====
																				435,516,491.00
1900, Budget authority total (disc. and mand.)																				=====
																				435,516,491.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				435,516,491.00
1940	4450	C	E											U			Y			-602,316,000.00
1940	4510	D	E		A									U			Y			166,799,509.00
Sub-Total, 1940																				=====
																				-435,516,491.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				435,516,491.00
4070, Disc: Budget authority, net																				=====
																				435,516,491.00
4180, Budget authority, net (disc. and mand.)																				=====
																				435,516,491.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	D	E												E		N	1		-9,903.00
1953	4650	D	E												E		N	1		-9,903.00
Sub-Total, 1953																				-19,806.00

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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- - /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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		574,430.58
1953	4650	C	E												E		N	1		574,430.58
Sub-Total, 1953																				1,148,861.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /07-1082 -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		

Schedule of Budgetary Resources

1953	4650	C	E																		169,653.51
1953	4650	C	E																		169,653.51
Sub-Total, 1953																				339,307.02	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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- - /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	

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	87,608.88
1953	4650	C	E													E		N	1	87,608.88
Sub-Total, 1953																				175,217.76

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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- - /05-1082 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		102,925.79
1953	4650	C	E												E		N	1		102,925.79
Sub-Total, 1953																				205,851.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		467,891.71
0900	4902	C	E					DISC				X			U		Y		N	1,068,469.75
Sub-Total, 0900																				1,536,361.46

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		17	1081	X			U		Y			1,748,000.00
1160, BA: Disc: Appropriation (total)																				1,748,000.00
1900, Budget authority total (disc. and mand.)																				1,748,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,748,000.00
1940	4510	D	E		A										U		Y			1,748,000.00
1940	4610	C	E		A										U		Y			-1,959,638.54
Sub-Total, 1940																				-211,638.54

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		467,891.71
3030	4902	C	E					DISC				X			U		Y		N	1,068,469.75
Sub-Total, 3030																				1,536,361.46
3040	4902	C	E					DISC				X			U		Y		N	-1,068,469.75
3090	4801	C	E												U		Y	1		467,891.71
3100, Obligated balance, end of year (net)																				467,891.71

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
4000, Disc: Budget authority, gross																				=====
																				1,748,000.00
4010	4902	C	E					DISC				X			U			Y	N	1,068,469.75
4020, Disc: Total outlays, gross																				=====
																				1,068,469.75
4070, Disc: Budget authority, net																				=====
																				1,748,000.00
4080, Disc: Outlays, net																				=====
																				1,068,469.75
4180, Budget authority, net (disc. and mand.)																				=====
																				1,748,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,068,469.75

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	9,770.06
1953	4650	C	E													E		N	1	9,770.06
Sub-Total, 1953																				19,540.12

Change in Obl Bal

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	N	195,185.42
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X				E		N	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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	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	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	

Schedule of Budgetary Resources

1953	4650	C	E																		3,354.48
1953	4650	C	E																		3,354.48
Sub-Total, 1953																				6,708.96	

Change in Obl Bal

3000	4801	C	B									X				E					424.13
3020, Obligated balance, start of year (net)																				=====	
																				424.13	
3031	4801	C	B									X				E					-424.13
3031	4801	C	E									X				E					424.13
Sub-Total, 3031																				0.00	
3090	4801	C	E													E					424.13
3100, Obligated balance, end of year (net)																				=====	
																				424.13	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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- /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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		7,180.58
1953	4650	C	E												E		N	1		7,180.58
Sub-Total, 1953																				14,361.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		16,451.69
1953	4650	C	E												E		N	1		16,451.69
Sub-Total, 1953																				32,903.38

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		9,060.79
1953	4650	C	E												E		N	1		9,060.79
Sub-Total, 1953																				18,121.58

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Program Activity Total Obligations

0900	4901	C	E									X			U		Y	1		373,439.21
0900	4902	C	E					DISC				X			U		Y		N	1,104,366.70
Sub-Total, 0900																				1,477,805.91

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC		11	1082	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			-575,194.09

Change in Obl Bal

3030	4901	C	E									X			U		Y	1		373,439.21
3030	4902	C	E					DISC				X			U		Y		N	1,104,366.70
Sub-Total, 3030																				1,477,805.91
3040	4902	C	E					DISC				X			U		Y		N	-1,104,366.70
3090	4901	C	E												U		Y	1		373,439.21
3100, Obligated balance, end of year (net)																				373,439.21

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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

4000, Disc: Budget authority, gross																				=====
																				2,053,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,104,366.70
4020, Disc: Total outlays, gross																				=====
																				1,104,366.70
4070, Disc: Budget authority, net																				=====
																				2,053,000.00
4080, Disc: Outlays, net																				=====
																				1,104,366.70
4180, Budget authority, net (disc. and mand.)																				=====
																				2,053,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,104,366.70

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E													E		N	1	19,294.42
1953	4650	C	E													E		N	1	19,294.42
Sub-Total, 1953																				38,588.84

Change in Obl Bal

3000	4901	C	B									X				E		N	1	532,664.63	
3020, Obligated balance, start of year (net)																				=====	
																				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		N	444,135.05
Sub-Total, 3031																				76,026.24	
3040	4902	C	E					DISC				X				E		N		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
Sub-Total, 3090																				69,235.16	
3100, Obligated balance, end of year (net)																				=====	
																				69,235.16	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
4011	4902	C	E					DISC				X			E		N	N		444,135.05
4020, Disc: Total outlays, gross																				
																			=====	
																			444,135.05	
4080, Disc: Outlays, net																				
																			=====	
																			444,135.05	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			444,135.05	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		4,638.69
1953	4650	C	E												E		N	1		4,638.69
Sub-Total, 1953																				9,277.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		10,243.04
1953	4650	C	E												E		N	1		10,243.04
Sub-Total, 1953																				20,486.08

Change in Obl Bal

3031	4901	D	E									X			E		N	1		-690.13
3031	4902	C	E					DISC				X			E		N		N	690.13
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-690.13
3090	4901	D	E												E		N	1		-690.13
3100, Obligated balance, end of year (net)																				=====
																				-690.13

BA & O, Net

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		18,638.89
1953	4650	C	E												E		N	1		18,638.89
Sub-Total, 1953																				37,277.78

Change in Obl Bal

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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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- /05-1082 -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	

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	12,523.93
1953	4650	C	E													E		N	1	12,523.93
Sub-Total, 1953																				25,047.86

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		824,830.62
0900	4901	C	E									X		U		Y	1		1,824.19
0900	4902	C	E					DISC				X		U		Y		N	80,966.78
Sub-Total, 0900																			907,621.59

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		57	1082	X		U		Y			1,550,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			1,550,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,550,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,550,000.00
1940	4510	C	E		A									U		Y			-6,175.00
1940	4610	C	E		A									U		Y			-226,158.29
1940	4700	C	E		A									U		Y			-410,045.12
Sub-Total, 1940																			-642,378.41

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		824,830.62
3030	4901	C	E									X		U		Y	1		1,824.19
3030	4902	C	E					DISC				X		U		Y		N	80,966.78
Sub-Total, 3030																			907,621.59
3040	4902	C	E					DISC				X		U		Y		N	-80,966.78
3090	4801	C	E											U		Y	1		824,830.62
3090	4901	C	E											U		Y	1		1,824.19
Sub-Total, 3090																			826,654.81
3100, Obligated balance, end of year (net)																			=====
																			826,654.81

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
4000, Disc: Budget authority, gross																				=====
																				1,550,000.00
4010	4902	C	E					DISC				X			U			Y	N	80,966.78
4020, Disc: Total outlays, gross																				=====
																				80,966.78
4070, Disc: Budget authority, net																				=====
																				1,550,000.00
4080, Disc: Outlays, net																				=====
																				80,966.78
4180, Budget authority, net (disc. and mand.)																				=====
																				1,550,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				80,966.78

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		16,996.95
1953	4650	C	E												E		N	1		16,996.95
Sub-Total, 1953																				33,993.90

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
Sub-Total, 3000																				537,272.55

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		588,784.61
3031	4901	D	B									X			E		N	1		2,574.10
3031	4901	C	E									X			E		N	1		88,441.56
3031	4902	C	E				DISC					X			E		N		N	251,687.40
Sub-Total, 3031																				391,641.02

3040	4902	C	E				DISC					X			E		N		N	-251,687.40
3081	4871	D	E									X			E		N			-395,734.97
3081	4971	D	E									X			E		N			-9,037.25
Sub-Total, 3081																				-404,772.22

3090	4801	C	E												E		N	1		588,784.61
3090	4871	D	E												E		N			-395,734.97
3090	4901	C	E												E		N	1		88,441.56
3090	4971	D	E												E		N			-9,037.25
Sub-Total, 3090																				272,453.95

3100, Obligated balance, end of year (net) =====
272,453.95

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N		<u>251,687.40</u>
4020, Disc: Total outlays, gross																				<u>251,687.40</u>
4080, Disc: Outlays, net																				<u>251,687.40</u>
4190, Outlays, net (disc. and mand.)																				<u>251,687.40</u>

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	7,355.52
1953	4650	C	E													E		N	1	7,355.52
Sub-Total, 1953																				14,711.04

Change in Obl Bal

3000	4801	C	B									X				E		N	1	18,319.49
3000	4901	C	B									X				E		N	1	24,760.41
Sub-Total, 3000																				43,079.90

3020, Obligated balance, start of year (net) =====
43,079.90

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		N	9,818.40
Sub-Total, 3031																				11,323.55	

3040	4902	C	E					DISC				X				E		N		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
Sub-Total, 3090																				31,148.19	

3100, Obligated balance, end of year (net) =====
31,148.19

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N		9,818.40
4020, Disc: Total outlays, gross																				
																			=====	
																			9,818.40	
4080, Disc: Outlays, net																				
																			=====	
																			9,818.40	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			9,818.40	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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

1953	4650	C	E												E		N	1		2,530.83
1953	4650	C	E												E		N	1		2,530.83
Sub-Total, 1953																				5,061.66

Change in Obl Bal

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																				4,677.64
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																				2,079.35
3100, Obligated balance, end of year (net)																				=====
																				2,079.35

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,852.87
1953	4650	C	E												E		N	1		2,852.87
Sub-Total, 1953																				5,705.74

Change in Obl Bal

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
3031	4902	C	E				DISC					X			E		N		N	1,223.73
Sub-Total, 3031																				1,922.73
3040	4902	C	E				DISC					X			E		N		N	-1,223.73
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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
4011	4902	C	E					DISC				X			E		N	N		1,223.73
4020, Disc: Total outlays, gross																				
																			=====	
																			1,223.73	
4080, Disc: Outlays, net																				
																			=====	
																			1,223.73	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,223.73	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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- /05-1082 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		27,704.76
1953	4650	C	E												E		N	1		27,704.76
Sub-Total, 1953																				55,409.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		475,077,000.00
0900	4902	C	E					DISC				X			U		Y		N	818,923,000.00
Sub-Total, 0900																				1,294,000,000.00

Schedule of Budgetary Resources

1011	4176	D	E						11	1082		X			U		Y			1,225,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,225,000,000.00
1121	4175	D	E	P				DISC	11	1082		X			U		Y			69,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				69,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				69,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,294,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		475,077,000.00
3030	4902	C	E					DISC				X			U		Y		N	818,923,000.00
Sub-Total, 3030																				1,294,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-818,923,000.00
3090	4801	C	E												U		Y	1		475,077,000.00
3100, Obligated balance, end of year (net)																				=====
																				475,077,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000																				===== 69,000,000.00
4011	4902	C	E					DISC				X			U		Y		N	818,923,000.00
4020																				===== 818,923,000.00
4070																				===== 69,000,000.00
4080																				===== 818,923,000.00
4180																				===== 69,000,000.00
4190																				===== 818,923,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y	1		448,603,337.00
0900	4902	C	E					DISC				X			U		Y		N	3,305,529,172.00
Sub-Total, 0900																				3,754,132,509.00

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC		11	1082	X			U		Y			3,754,132,509.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,754,132,509.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,754,132,509.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,754,132,509.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		448,603,337.00
3030	4902	C	E					DISC				X			U		Y		N	3,305,529,172.00
Sub-Total, 3030																				3,754,132,509.00
3040	4902	C	E					DISC				X			U		Y		N	-3,305,529,172.00
3090	4801	C	E												U		Y	1		448,603,337.00
3100, Obligated balance, end of year (net)																				=====
																				448,603,337.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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

4000, Disc: Budget authority, gross																				=====
																				3,754,132,509.00
4010	4902	C	E					DISC				X			U		Y		N	3,305,529,172.00
4020, Disc: Total outlays, gross																				=====
																				3,305,529,172.00
4070, Disc: Budget authority, net																				=====
																				3,754,132,509.00
4080, Disc: Outlays, net																				=====
																				3,305,529,172.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,754,132,509.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,305,529,172.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /09-1082 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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
3020, Obligated balance, start of year (net)																			=====
																			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		756,334,798.71
3031	4902	C	E					DISC				X		E		N		N	314,240,339.75
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-314,240,339.75
3090	4801	C	E											E		N	1		756,334,798.71
3100, Obligated balance, end of year (net)																			=====
																			756,334,798.71

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	314,240,339.75
4020, Disc: Total outlays, gross																			=====
																			314,240,339.75
4080, Disc: Outlays, net																			=====
																			314,240,339.75
4190, Outlays, net (disc. and mand.)																			=====
																			314,240,339.75

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
<u>Change in Obl Bal</u>																				
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		N	228,812,792.57
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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		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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04/08-1082 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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	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		430,808.00
3031	4902	C	E					DISC				X			E		N		N	269,192.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-269,192.00
3090	4801	C	E												E		N	1		430,808.00
3100, Obligated balance, end of year (net)																				=====
																				430,808.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	269,192.00
4020, Disc: Total outlays, gross																				=====
																				269,192.00
4080, Disc: Outlays, net																				=====
																				269,192.00
4190, Outlays, net (disc. and mand.)																				=====
																				269,192.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08-1082 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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
<u>Change in Obl Bal</u>																				
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		52,775,929.88
3031	4902	C	E					DISC				X			E		N		N	465,895,396.65
Sub-Total, 3031																				-500,000.00
3040	4902	C	E					DISC				X			E		N		N	-465,895,396.65
3090	4801	C	E												E		N	1		52,775,929.88
3100, Obligated balance, end of year (net)																				=====
																				52,775,929.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	465,895,396.65
4020, Disc: Total outlays, gross																				=====
																				465,895,396.65
4080, Disc: Outlays, net																				=====
																				465,895,396.65
4190, Outlays, net (disc. and mand.)																				=====
																				465,895,396.65

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	5,408,486.69
1953	4650	C	E													E		N	1	5,408,486.69
Sub-Total, 1953																				10,816,973.38

Change in Obl Bal

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	-2,662,948.37	
3031	4902	C	E					DISC					X			E		N		N	2,285,080.11
Sub-Total, 3031																				0.00	
3040	4902	C	E					DISC					X			E		N		N	-2,285,080.11
3090	4801	D	E													E		N	1	-2,662,948.37	
3100, Obligated balance, end of year (net)																				=====	
																				-2,662,948.37	

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	2,285,080.11
4020, Disc: Total outlays, gross																				=====	
																				2,285,080.11	
4080, Disc: Outlays, net																				=====	
																				2,285,080.11	
4190, Outlays, net (disc. and mand.)																				=====	
																				2,285,080.11	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
<u>Change in Obl Bal</u>																				
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		38,094,105.25
3031	4902	C	E					DISC				X			E		N		N	15,662,434.59
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-15,662,434.59
3090	4801	C	E												E		N	1		38,094,105.25
3100, Obligated balance, end of year (net)																				=====
																				38,094,105.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,662,434.59
4020, Disc: Total outlays, gross																				=====
																				15,662,434.59
4080, Disc: Outlays, net																				=====
																				15,662,434.59
4190, Outlays, net (disc. and mand.)																				=====
																				15,662,434.59

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
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		387,820.04
3031	4902	C	E					DISC				X			E		N		N	296,712.20
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-296,712.20
3090	4801	C	E												E		N	1		387,820.04
3100, Obligated balance, end of year (net)																				=====
																				387,820.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	296,712.20
4020, Disc: Total outlays, gross																				=====
																				296,712.20
4080, Disc: Outlays, net																				=====
																				296,712.20
4190, Outlays, net (disc. and mand.)																				=====
																				296,712.20

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<u>Change in Obl Bal</u>																				
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		28,490,578.94
3031	4902	C	E					DISC				X			E		N		N	20,117,845.02
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-20,117,845.02
3090	4801	C	E												E		N	1		28,490,578.94
3100, Obligated balance, end of year (net)																				=====
																				28,490,578.94

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	20,117,845.02
4020, Disc: Total outlays, gross																				=====
																				20,117,845.02
4080, Disc: Outlays, net																				=====
																				20,117,845.02
4190, Outlays, net (disc. and mand.)																				=====
																				20,117,845.02

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
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		39,152,728.31
3031	4902	C	E					DISC				X			E		N		N	375,295.01
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-375,295.01
3090	4801	C	E												E		N	1		39,152,728.31
3100, Obligated balance, end of year (net)																				=====
																				39,152,728.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	375,295.01
4020, Disc: Total outlays, gross																				=====
																				375,295.01
4080, Disc: Outlays, net																				=====
																				375,295.01
4190, Outlays, net (disc. and mand.)																				=====
																				375,295.01

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					2,183,473,376.59
3020																					2,183,473,376.59
3030																					5,052,054,297.96
3031																					-14,408.82
3040																					-5,175,563,803.26
3081																					-531,952.63
3090																					2,059,417,509.84
3100																					2,059,417,509.84

BA & O, Net

4000																					4,195,000,000.00
4010																					3,307,782,975.23
4011																					1,867,780,828.03
4020																					5,175,563,803.26
4070																					4,195,000,000.00
4080																					5,175,563,803.26
4180																					4,195,000,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					5,175,563,803.26

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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: (843) 308-5290 /almazann@state.gov

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

1010	4190	C	E						19	1083		X			U					-700,000,000.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			-700,000,000.00	
1121	4170	D	E	P				DISC	19	1083		X			U					700,000,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			700,000,000.00	
1900, Budget authority total (disc. and mand.)																				
																			=====	
																			700,000,000.00	

BA & O, Net

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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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: (843) 308-5290 /almazann@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																				
1000	4201	D	B													U	N	1		700,000,000.00
1010	4190	C	E						11	1083		X				U	N			-700,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	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		-350,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-350,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-350,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,926,723.00
1941	4450	C	E													U		N		-3,276,723.00
1941	4510	D	E		A											U		N		350,000.00
Sub-Total, 1941																				=====
																				-2,926,723.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-350,000.00
4070, Disc: Budget authority, net																				=====
																				-350,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-350,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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			-99,297,664.00
1160, BA: Disc: Appropriation (total)																				=====
																				8,702,336.00
1900, Budget authority total (disc. and mand.)																				=====
																				8,702,336.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,702,336.00
1940	4510	C	E		A										U		Y			-8,702,336.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,702,336.00
4070, Disc: Budget authority, net																				=====
																				8,702,336.00
4180, Budget authority, net (disc. and mand.)																				=====
																				8,702,336.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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- - /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
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	87,462.00
1953	4650	C	E													E		N	1	87,462.00
Sub-Total, 1953																			174,924.00	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-902,066.92
0900	4801	C	E									X			U		N	1		718,364.74
0900	4881	C	E									X			U		N			211,483.91
0900	4901	D	B									X			U		N	1		35,559.42
0900	4901	C	E									X			U		N	1		6,069.44
0900	4902	C	E					DISC	BAL			X			U		N		N	263,933.16
Sub-Total, 0900																			333,343.75	

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
Sub-Total, 1000																			333,815.48	
1021	4871	D	E									X			U		N			206,448.90
1050, Unob Bal: Unobligated balance (total)																			=====	
																			540,264.38	
1121	4170	D	E	P				DISC		17	1081	X			U		N			311,391.00
1160, BA: Disc: Appropriation (total)																			=====	
																			311,391.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			311,391.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			851,655.38	
1941	4510	D	E												U		N			1,085,220.00
1941	4610	C	E												U		N			-1,603,531.63
Sub-Total, 1941																			-518,311.63	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		902,066.92
3000	4901	D	B									X			U		N	1		-35,559.42
Sub-Total, 3000																				866,507.50

3020, Obligated balance, start of year (net) =====
866,507.50

3030	4801	C	B									X			U		N	1		-902,066.92
3030	4801	C	E									X			U		N	1		718,364.74
3030	4881	C	E									X			U		N			211,483.91
3030	4901	D	B									X			U		N	1		35,559.42
3030	4901	C	E									X			U		N	1		6,069.44
3030	4902	C	E					DISC	BAL			X			U		N		N	263,933.16
Sub-Total, 3030																				333,343.75

3040	4902	C	E					DISC	BAL			X			U		N		N	-263,933.16
3080	4871	D	E									X			U		N			-206,448.90
3090	4801	C	E												U		N	1		718,364.74
3090	4871	D	E												U		N			-206,448.90
3090	4881	C	E												U		N			211,483.91
3090	4901	C	E												U		N	1		6,069.44
Sub-Total, 3090																				729,469.19

3100, Obligated balance, end of year (net) =====
729,469.19

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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

4000, Disc: Budget authority, gross																				=====
																				311,391.00
4011	4902	C	E					DISC	BAL			X			U		N		N	263,933.16
4020, Disc: Total outlays, gross																				=====
																				263,933.16
4070, Disc: Budget authority, net																				=====
																				311,391.00
4080, Disc: Outlays, net																				=====
																				263,933.16
4180, Budget authority, net (disc. and mand.)																				=====
																				311,391.00
4190, Outlays, net (disc. and mand.)																				=====
																				263,933.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		122,156.68
0900	4902	C	E					DISC				X			U		Y		N	11,377.17
Sub-Total, 0900																				133,533.85

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		150,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				150,000.00
1940	4510	D	E		A										U		Y			150,000.00
1940	4610	C	E		A										U		Y			-166,466.15
Sub-Total, 1940																				-16,466.15

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		122,156.68
3030	4902	C	E					DISC				X			U		Y		N	11,377.17
Sub-Total, 3030																				133,533.85
3040	4902	C	E					DISC				X			U		Y		N	-11,377.17
3090	4801	C	E												U		Y	1		122,156.68
3100, Obligated balance, end of year (net)																				=====
																				122,156.68

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		Y		N	11,377.17
4020, Disc: Total outlays, gross																				=====
																				11,377.17
4080, Disc: Outlays, net																				=====
																				11,377.17
4190, Outlays, net (disc. and mand.)																				=====
																				11,377.17

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	E									X		U		Y	1		23,870,786.79
0900	4901	D	E									X		U		Y	1		-482,245.02
0900	4902	C	E					DISC				X		U		Y		N	6,692,114.58
Sub-Total, 0900																			30,080,656.35

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		17	1081	X		U		Y			35,238,600.00
1160, BA: Disc: Appropriation (total)																			=====
																			35,238,600.00
1900, Budget authority total (disc. and mand.)																			=====
																			35,238,600.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			35,238,600.00
1940	4510	D	E		A									U		Y			35,238,600.00
1940	4610	C	E		A									U		Y			-40,396,543.65
Sub-Total, 1940																			-5,157,943.65

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		23,870,786.79
3030	4901	D	E									X		U		Y	1		-482,245.02
3030	4902	C	E					DISC				X		U		Y		N	6,692,114.58
Sub-Total, 3030																			30,080,656.35
3040	4902	C	E					DISC				X		U		Y		N	-6,692,114.58
3090	4801	C	E											U		Y	1		23,870,786.79
3090	4901	D	E											U		Y	1		-482,245.02
Sub-Total, 3090																			23,388,541.77
3100, Obligated balance, end of year (net)																			=====
																			23,388,541.77

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				=====
																				35,238,600.00
4010	4902	C	E					DISC				X			U		Y		N	6,692,114.58
4020, Disc: Total outlays, gross																				=====
																				6,692,114.58
4070, Disc: Budget authority, net																				=====
																				35,238,600.00
4080, Disc: Outlays, net																				=====
																				6,692,114.58
4180, Budget authority, net (disc. and mand.)																				=====
																				35,238,600.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,692,114.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E												E		N	1	1,199,528.55
1953	4650	C	E												E		N	1	1,199,528.55
Sub-Total, 1953																			2,399,057.10

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
Sub-Total, 3000																			18,526,058.16

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	5,493,802.98	
3031	4881	C	E									X			E		N		3,199,903.70	
3031	4901	D	B									X			E		N	1	279,026.29	
3031	4901	D	E									X			E		N	1	-6,476.47	
3031	4902	C	E					DISC				X			E		N		N	12,853,866.65
3031	4981	C	E									X			E		N		6,257.85	
3031	4982	C	E					DISC				X			E		N		N	1,766.25
Sub-Total, 3031																			3,023,062.80	

3040	4902	C	E					DISC				X			E		N		N	-12,853,866.65
3040	4982	C	E					DISC				X			E		N		N	-1,766.25
Sub-Total, 3040																			-12,855,632.90	

3081	4871	D	E									X			E		N		-4,211,586.46
3090	4801	C	E												E		N	1	5,493,802.98
3090	4871	D	E												E		N		-4,211,586.46
3090	4881	C	E												E		N		3,199,903.70
3090	4901	D	E												E		N	1	-6,476.47
3090	4981	C	E												E		N		6,257.85
Sub-Total, 3090																			4,481,901.60

3100, Obligated balance, end of year (net) =====
4,481,901.60

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	12,853,866.65
4011	4982	C	E					DISC				X			E		N		N	1,766.25
Sub-Total, 4011																				12,855,632.90
4020, Disc: Total outlays, gross																				===== 12,855,632.90
4080, Disc: Outlays, net																				===== 12,855,632.90
4190, Outlays, net (disc. and mand.)																				===== 12,855,632.90

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	157,312.97
1953	4650	C	E												E		N	1	157,312.97
Sub-Total, 1953																			314,625.94

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
Sub-Total, 3000																			3,012,174.04

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	1,930,822.34	
3031	4881	C	E									X			E		N		504,965.49	
3031	4901	D	B									X			E		N	1	12,341.32	
3031	4901	C	E									X			E		N	1	3,549.21	
3031	4902	C	E					DISC				X			E		N		N	1,015,194.07
3031	4981	C	E									X			E		N		2,824.20	
Sub-Total, 3031																			445,181.27	

3040	4902	C	E					DISC				X			E		N		N	-1,015,194.07
3081	4871	D	E									X			E		N			-719,227.35
3090	4801	C	E												E		N	1	1,930,822.34	
3090	4871	D	E												E		N			-719,227.35
3090	4881	C	E												E		N			504,965.49
3090	4901	C	E												E		N	1	3,549.21	
3090	4981	C	E												E		N			2,824.20
Sub-Total, 3090																			1,722,933.89	

3100, Obligated balance, end of year (net) =====
1,722,933.89

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	1,015,194.07
4020, Disc: Total outlays, gross																				=====
																				1,015,194.07
4080, Disc: Outlays, net																				=====
																				1,015,194.07
4190, Outlays, net (disc. and mand.)																				=====
																				1,015,194.07

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
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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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	442,407.38
1953	4650	C	E												E		N	1	442,407.38
Sub-Total, 1953																			884,814.76

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
Sub-Total, 3000																			2,490,245.08

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	2,468,640.43	
3031	4881	C	E									X			E		N		245,191.74	
3031	4901	D	B									X			E		N	1	3,269.45	
3031	4901	D	E									X			E		N	1	-3,791.25	
3031	4902	C	E					DISC				X			E		N		N	10,919.22
Sub-Total, 3031																			230,715.06	

3040	4902	C	E					DISC				X			E		N		N	-10,919.22
3081	4871	D	E									X			E		N			-423,444.98
3090	4801	C	E												E		N	1	2,468,640.43	
3090	4871	D	E												E		N			-423,444.98
3090	4881	C	E												E		N			245,191.74
3090	4901	D	E												E		N	1		-3,791.25
Sub-Total, 3090																			2,286,595.94	

3100, Obligated balance, end of year (net) =====
2,286,595.94

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N		<u>10,919.22</u>
4020, Disc: Total outlays, gross																				
=====																				
<u>10,919.22</u>																				
4080, Disc: Outlays, net																				
=====																				
<u>10,919.22</u>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
<u>10,919.22</u>																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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

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

1953	4650	C	E												E		N	1	137,792.21
1953	4650	C	E												E		N	1	137,792.21
Sub-Total, 1953																			275,584.42

Change in Obl Bal

3000	4801	C	B									X			E		N	1	2,362,962.54
3000	4901	C	B									X			E		N	1	3,443.10
Sub-Total, 3000																			2,366,405.64

3020, Obligated balance, start of year (net) =====
2,366,405.64

3031	4801	C	B									X			E		N	1	-2,362,962.54	
3031	4801	C	E									X			E		N	1	2,308,845.22	
3031	4881	C	E									X			E		N		142,077.99	
3031	4901	C	B									X			E		N	1	-3,443.10	
3031	4901	C	E									X			E		N	1	3,443.10	
3031	4902	C	E					DISC				X			E		N		N	36,000.28
Sub-Total, 3031																			123,960.95	

3040	4902	C	E					DISC				X			E		N		N	-36,000.28
3081	4871	D	E									X			E		N			-130,179.86
3090	4801	C	E												E		N	1	2,308,845.22	
3090	4871	D	E												E		N			-130,179.86
3090	4881	C	E												E		N			142,077.99
3090	4901	C	E												E		N	1	3,443.10	
Sub-Total, 3090																			2,324,186.45	

3100, Obligated balance, end of year (net) =====
2,324,186.45

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N		36,000.28
4020, Disc: Total outlays, gross																				
																			=====	
																			36,000.28	
4080, Disc: Outlays, net																				
																			=====	
																			36,000.28	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			36,000.28	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,311,079.45
1953	4650	C	E												E		N	1	1,311,079.45
Sub-Total, 1953																			2,622,158.90

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
Sub-Total, 3000																			1,915,118.35

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	1,884,057.46	
3031	4881	C	E									X			E		N		281,226.62	
3031	4901	C	B									X			E		N	1	-25,865.00	
3031	4901	D	E									X			E		N	1	-1,253.50	
3031	4902	C	E					DISC				X			E		N		N	4,887.78
Sub-Total, 3031																			253,800.01	

3040	4902	C	E					DISC				X			E		N		N	-4,887.78
3081	4871	D	E									X			E		N			-1,511,338.15
3090	4801	C	E												E		N	1	1,884,057.46	
3090	4871	D	E												E		N			-1,511,338.15
3090	4881	C	E												E		N			281,226.62
3090	4901	D	E												E		N	1		-1,253.50
Sub-Total, 3090																			652,692.43	

3100, Obligated balance, end of year (net) =====
652,692.43

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	4,887.78
4020, Disc: Total outlays, gross																				
=====																				
4,887.78																				
<hr/>																				
4080, Disc: Outlays, net																				
=====																				
4,887.78																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
4,887.78																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	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		766,719.62
0900	4902	C	E					DISC BAL				X			U		N		N	499,246.19
Sub-Total, 0900																				988,224.68

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
Sub-Total, 1000																				1,973,587.52
1021	4971	D	E									X			U		N			62,454.33
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,036,041.85
1121	4175	D	E	P				DISC		11	1081	X			U		N			40,356.00
1160, BA: Disc: Appropriation (total)																				=====
																				40,356.00
1900, Budget authority total (disc. and mand.)																				=====
																				40,356.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,076,397.85
1941	4450	C	E												U		N			-981,998.44
1941	4610	C	E				A								U		N			-106,174.73
Sub-Total, 1941																				-1,088,173.17

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
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		766,719.62
3030	4902	C	E					DISC BAL				X			U		N		N	499,246.19
Sub-Total, 3030																				988,224.68
3040	4902	C	E					DISC BAL				X			U		N		N	-499,246.19
3080	4971	D	E									X			U		N			-62,454.33
3090	4901	C	E												U		N	1		766,719.62
3090	4971	D	E												U		N			-62,454.33
Sub-Total, 3090																				704,265.29
3100, Obligated balance, end of year (net)																				=====
																				704,265.29

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				40,356.00
4011	4902	C	E					DISC BAL				X			U		N		N	499,246.19
4020, Disc: Total outlays, gross																				=====
																				499,246.19
4070, Disc: Budget authority, net																				=====
																				40,356.00
4080, Disc: Outlays, net																				=====
																				499,246.19
4180, Budget authority, net (disc. and mand.)																				=====
																				40,356.00
4190, Outlays, net (disc. and mand.)																				=====
																				499,246.19

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B									U					Y	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,000,000.00
1940	4450	C	E									U					Y			-1,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,791,389.50
0900	4901	C	E									X			U		Y	1		28,849,342.90
0900	4902	C	E					DISC				X			U		Y		N	7,697,960.02
Sub-Total, 0900																				40,338,692.42

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC		11	1081	X			U		Y			42,219,400.00
1160, BA: Disc: Appropriation (total)																				=====
																				42,219,400.00
1900, Budget authority total (disc. and mand.)																				=====
																				42,219,400.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				42,219,400.00
1940	4610	C	E		A										U		Y			-1,855,407.58
1940	4700	C	E		A										U		Y			-25,300.00
Sub-Total, 1940																				-1,880,707.58

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		3,791,389.50
3030	4901	C	E									X			U		Y	1		28,849,342.90
3030	4902	C	E					DISC				X			U		Y		N	7,697,960.02
Sub-Total, 3030																				40,338,692.42
3040	4902	C	E					DISC				X			U		Y		N	-7,697,960.02
3090	4801	C	E												U		Y	1		3,791,389.50
3090	4901	C	E												U		Y	1		28,849,342.90
Sub-Total, 3090																				32,640,732.40
3100, Obligated balance, end of year (net)																				=====
																				32,640,732.40

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
4000, Disc: Budget authority, gross																				===== 42,219,400.00
4010	4902	C	E					DISC				X			U		Y		N	7,697,960.02
4020, Disc: Total outlays, gross																				===== 7,697,960.02
4070, Disc: Budget authority, net																				===== 42,219,400.00
4080, Disc: Outlays, net																				===== 7,697,960.02
4180, Budget authority, net (disc. and mand.)																				===== 42,219,400.00
4190, Outlays, net (disc. and mand.)																				===== 7,697,960.02

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	D	E													E		N	1	-317,930.62
1953	4650	D	E													E		N	1	-317,930.62
Sub-Total, 1953																				-635,861.24

Change in Obl Bal

3000	4901	C	B									X				E		N	1	23,831,452.34	
3020, Obligated balance, start of year (net)																				=====	
																				23,831,452.34	
3031	4901	C	B									X				E		N	1	-23,831,452.34	
3031	4901	C	E									X				E		N	1	10,788,908.28	
3031	4902	C	E					DISC				X				E		N		N	15,133,406.65
Sub-Total, 3031																				2,090,862.59	
3040	4902	C	E					DISC				X				E		N		N	-15,133,406.65
3081	4971	D	E									X				E		N			-1,737,896.77
3090	4901	C	E													E		N	1	10,788,908.28	
3090	4971	D	E													E		N			-1,737,896.77
Sub-Total, 3090																				9,051,011.51	
3100, Obligated balance, end of year (net)																				=====	
																				9,051,011.51	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		15,133,406.65
4020, Disc: Total outlays, gross																				
																			=====	
																			15,133,406.65	
4080, Disc: Outlays, net																				
																			=====	
																			15,133,406.65	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			15,133,406.65	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E													E		N	1	659,605.48
1953	4650	C	E													E		N	1	659,605.48
Sub-Total, 1953																				1,319,210.96

Change in Obl Bal

3000	4901	C	B									X				E		N	1	6,084,249.02
3020, Obligated balance, start of year (net)																				=====
																				6,084,249.02
3031	4901	C	B									X				E		N	1	-6,084,249.02
3031	4901	C	E									X				E		N	1	5,091,350.47
3031	4902	C	E					DISC				X				E		N		N
Sub-Total, 3031																				316,140.02
3040	4902	C	E					DISC				X				E		N		N
3081	4971	D	E									X				E		N		
3090	4901	C	E													E		N	1	5,091,350.47
3090	4971	D	E													E		N		
Sub-Total, 3090																				4,797,729.49
3100, Obligated balance, end of year (net)																				=====
																				4,797,729.49

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			E			N	N	1,309,038.57
4020, Disc: Total outlays, gross																				=====
																				1,309,038.57
4080, Disc: Outlays, net																				=====
																				1,309,038.57
4190, Outlays, net (disc. and mand.)																				=====
																				1,309,038.57

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E												E		N	1		555,639.44
1953	4650	C	E												E		N	1		555,639.44
Sub-Total, 1953																				1,111,278.88

Change in Obl Bal

3000	4901	C	B									X			E		N	1		2,908,098.51
3020, Obligated balance, start of year (net)																				=====
																				2,908,098.51
3031	4901	C	B									X			E		N	1		-2,908,098.51
3031	4901	C	E									X			E		N	1		2,519,185.80
3031	4902	C	E					DISC				X			E		N		N	101,642.98
Sub-Total, 3031																				-287,269.73
3040	4902	C	E					DISC				X			E		N		N	-101,642.98
3081	4971	D	E									X			E		N			-347,686.37
3090	4901	C	E												E		N	1		2,519,185.80
3090	4971	D	E												E		N			-347,686.37
Sub-Total, 3090																				2,171,499.43
3100, Obligated balance, end of year (net)																				=====
																				2,171,499.43

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			E			N	N	101,642.98
4020, Disc: Total outlays, gross																				=====
																				101,642.98
4080, Disc: Outlays, net																				=====
																				101,642.98
4190, Outlays, net (disc. and mand.)																				=====
																				101,642.98

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E													E		N	1	1,342,531.25
1953	4650	C	E													E		N	1	1,342,531.25
Sub-Total, 1953																				2,685,062.50

Change in Obl Bal

3000	4901	C	B									X				E		N	1	996,639.52	
3020, Obligated balance, start of year (net)																				=====	
																				996,639.52	
3031	4901	C	B									X				E		N	1	-996,639.52	
3031	4901	C	E									X				E		N	1	910,521.06	
3031	4902	C	E					DISC				X				E		N		N	120,587.63
Sub-Total, 3031																				34,469.17	
3040	4902	C	E					DISC				X				E		N		N	-120,587.63
3081	4971	D	E									X				E		N			-502,896.60
3090	4901	C	E													E		N	1	910,521.06	
3090	4971	D	E													E		N			-502,896.60
Sub-Total, 3090																				407,624.46	
3100, Obligated balance, end of year (net)																				=====	
																				407,624.46	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
4011	4902	C	E					DISC				X			E			N	N	<u>120,587.63</u>
4020, Disc: Total outlays, gross																				
=====																				
<u>120,587.63</u>																				
4080, Disc: Outlays, net																				
=====																				
<u>120,587.63</u>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
<u>120,587.63</u>																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Treasury Account: 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E												E		N	1		1,685,781.49
1953	4650	C	E												E		N	1		1,685,781.49
Sub-Total, 1953																				3,371,562.98

Change in Obl Bal

3000	4901	C	B									X			E		N	1		230,085.58
3020, Obligated balance, start of year (net)																				=====
																				230,085.58
3031	4901	C	B									X			E		N	1		-230,085.58
3031	4901	C	E									X			E		N	1		203,587.18
3031	4902	D	E					DISC				X			E		N		N	-4,969.53
Sub-Total, 3031																				-31,467.93
3040	4902	D	E					DISC				X			E		N		N	4,969.53
3081	4971	D	E									X			E		N			-130,293.98
3090	4901	C	E												E		N	1		203,587.18
3090	4971	D	E												E		N			-130,293.98
Sub-Total, 3090																				73,293.20
3100, Obligated balance, end of year (net)																				=====
																				73,293.20

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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- /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			
BA & O, Net																					
4011	4902	D	E					DISC				X			E		N		N		-4,969.53
4020, Disc: Total outlays, gross																					
=====																					
-4,969.53																					
4080, Disc: Outlays, net																					
=====																					
-4,969.53																					
4190, Outlays, net (disc. and mand.)																					
=====																					
-4,969.53																					

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-130,449.54
0900	4801	C	E									X			U		N	1		137,679.01
0900	4802	C	E					DISC BAL				X			U		N	1	N	14,121.39
0900	4901	C	B									X			U		N	1		-322,333.54
0900	4901	C	E									X			U		N	1		301,170.84
0900	4902	C	E					DISC BAL				X			U		N		N	151,272.59
Sub-Total, 0900																			151,460.75	

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
Sub-Total, 1000																			345,286.55	
1021	4871	D	E									X			U		N			17,426.40
1021	4971	D	E									X			U		N			26,311.03
Sub-Total, 1021																			43,737.43	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			389,023.98	
1121	4170	D	E	P				DISC		57	1081	X			U		N			123,253.00
1160, BA: Disc: Appropriation (total)																			=====	
																			123,253.00	
1700	4972	D	E		E			DISC				X			U		N			2,466.30
1750, BA: Disc: Spending auth: Total																			=====	
																			2,466.30	
1900, Budget authority total (disc. and mand.)																			=====	
																			125,719.30	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			514,743.28	
1941	4510	C	E		A										U		N			-68,474.87
1941	4610	C	E		A										U		N			-238,965.87
1941	4700	C	E		A										U		N			-55,841.79

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Sub-Total, 1941																				-363,282.53
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
Sub-Total, 3000																				452,783.08
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		137,679.01
3030	4802	C	E					DISC BAL				X			U		N	1	N	14,121.39
3030	4901	C	B									X			U		N	1		-322,333.54
3030	4901	C	E									X			U		N	1		301,170.84
3030	4902	C	E					DISC BAL				X			U		N		N	151,272.59
Sub-Total, 3030																				151,460.75
3040	4802	C	E					DISC BAL				X			U		N	1	N	-14,121.39
3040	4902	C	E					DISC BAL				X			U		N		N	-151,272.59
Sub-Total, 3040																				-165,393.98
3080	4871	D	E									X			U		N			-17,426.40
3080	4971	D	E									X			U		N			-26,311.03
Sub-Total, 3080																				-43,737.43
3090	4801	C	E												U		N	1		137,679.01
3090	4871	D	E												U		N			-17,426.40
3090	4901	C	E												U		N	1		301,170.84
3090	4971	D	E												U		N			-26,311.03
Sub-Total, 3090																				395,112.42
3100, Obligated balance, end of year (net)																				=====
																				395,112.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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

4000, Disc: Budget authority, gross																				=====
																				125,719.30
4011	4802	C	E					DISC	BAL			X			U		N	1	N	14,121.39
4011	4902	C	E					DISC	BAL			X			U		N		N	151,272.59
Sub-Total, 4011																				165,393.98
4020, Disc: Total outlays, gross																				=====
																				165,393.98
4033	4972	D	E			E		DISC				X			U		N			-2,466.30
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,466.30
4070, Disc: Budget authority, net																				=====
																				123,253.00
4080, Disc: Outlays, net																				=====
																				162,927.68
4180, Budget authority, net (disc. and mand.)																				=====
																				123,253.00
4190, Outlays, net (disc. and mand.)																				=====
																				162,927.68

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		Y	1		-17,398.85
0900	4902	C	E					DISC				X			U		Y		N	36,815.86
Sub-Total, 0900																				19,417.01

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	4510	D	E		A										U		Y			4,205.00
1940	4610	C	E		A										U		Y			-499,610.80
1940	4700	C	E		A										U		Y			-335,177.19
Sub-Total, 1940																				-830,582.99

Change in Obl Bal

3030	4901	D	E									X			U		Y	1		-17,398.85
3030	4902	C	E					DISC				X			U		Y		N	36,815.86
Sub-Total, 3030																				19,417.01
3040	4902	C	E					DISC				X			U		Y		N	-36,815.86
3090	4901	D	E												U		Y	1		-17,398.85
3100, Obligated balance, end of year (net)																				=====
																				-17,398.85

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
4011	4902	C	E					DISC				X								36,815.86
4020, Disc: Total outlays, gross																				=====
																				36,815.86
4080, Disc: Outlays, net																				=====
																				36,815.86
4190, Outlays, net (disc. and mand.)																				=====
																				36,815.86

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,008,054.60
0900	4802	C	E					DISC				X			U		Y	1	N	198,802.36
0900	4901	C	E									X			U		Y	1		1,952,192.71
0900	4902	C	E					DISC				X			U		Y		N	2,551,358.76
Sub-Total, 0900																				8,710,408.43

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC	57	1081		X			U		Y			21,839,664.00
1160, BA: Disc: Appropriation (total)																				=====
																				21,839,664.00
1900, Budget authority total (disc. and mand.)																				=====
																				21,839,664.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,839,664.00
1940	4510	C	E		A										U		Y			-572,389.24
1940	4610	C	E		A										U		Y			-5,678,962.48
1940	4700	C	E		A										U		Y			-6,877,903.85
Sub-Total, 1940																				-13,129,255.57

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		4,008,054.60
3030	4802	C	E					DISC				X		U		Y	1	N	198,802.36
3030	4901	C	E									X		U		Y	1		1,952,192.71
3030	4902	C	E					DISC				X		U		Y		N	2,551,358.76
Sub-Total, 3030																			8,710,408.43
3040	4802	C	E					DISC				X		U		Y	1	N	-198,802.36
3040	4902	C	E					DISC				X		U		Y		N	-2,551,358.76
Sub-Total, 3040																			-2,750,161.12
3090	4801	C	E											U		Y	1		4,008,054.60
3090	4901	C	E											U		Y	1		1,952,192.71
Sub-Total, 3090																			5,960,247.31
3100, Obligated balance, end of year (net)																			=====
																			5,960,247.31

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			21,839,664.00
4010	4802	C	E					DISC				X		U		Y	1	N	198,802.36
4010	4902	C	E					DISC				X		U		Y		N	2,551,358.76
Sub-Total, 4010																			2,750,161.12
4020, Disc: Total outlays, gross																			=====
																			2,750,161.12
4070, Disc: Budget authority, net																			=====
																			21,839,664.00
4080, Disc: Outlays, net																			=====
																			2,750,161.12
4180, Budget authority, net (disc. and mand.)																			=====
																			21,839,664.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1	-58,141.80
1953	4650	D	E												E		N	1	-58,141.80
Sub-Total, 1953																			-116,283.60

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
Sub-Total, 3000																			7,306,244.52

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	D	E									X			E		N	1	-44,888.28
3031	4802	C	E					DISC				X			E		N	1	996,163.62
3031	4901	C	B									X			E		N	1	-5,971,449.77
3031	4901	C	E									X			E		N	1	7,297,421.34
3031	4902	C	E					DISC				X			E		N		3,650,267.77
Sub-Total, 3031																			4,592,719.93

3040	4802	C	E					DISC				X			E		N	1	-996,163.62
3040	4902	C	E					DISC				X			E		N		-3,650,267.77
Sub-Total, 3040																			-4,646,431.39

3081	4871	D	E									X			E		N		-1,289.65
3081	4971	D	E									X			E		N		-3,719,723.28
Sub-Total, 3081																			-3,721,012.93

3090	4801	D	E												E		N	1	-44,888.28
3090	4871	D	E												E		N		-1,289.65
3090	4901	C	E												E		N	1	7,297,421.34
3090	4971	D	E												E		N		-3,719,723.28
Sub-Total, 3090																			3,531,520.13

3100, Obligated balance, end of year (net) =====
3,531,520.13

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	996,163.62
4011	4902	C	E					DISC				X			E		N		N	3,650,267.77
Sub-Total, 4011																				4,646,431.39
4020, Disc: Total outlays, gross																				===== 4,646,431.39
4033	4972	D	E			E		DISC				X			E		N			-53,558.00
4040, Disc: Offsets against gross BA and outlays (total)																				===== -53,558.00
4052	4972	D	E			E		DISC				X			E		N			53,558.00
4060, Disc: Additional offsets against BA only (total)																				===== 53,558.00
4080, Disc: Outlays, net																				===== 4,592,873.39
4190, Outlays, net (disc. and mand.)																				===== 4,592,873.39

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,480,231.84
1953	4650	C	E												E		N	1	1,480,231.84
Sub-Total, 1953																			2,960,463.68

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
Sub-Total, 3000																			2,630,983.57

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	431,069.56
3031	4802	C	E					DISC				X			E		N	1	36,254.60
3031	4901	C	B									X			E		N	1	-2,125,066.05
3031	4901	C	E									X			E		N	1	2,278,007.30
3031	4902	C	E					DISC				X			E		N		65,261.67
Sub-Total, 3031																			179,609.56

3040	4802	C	E					DISC				X			E		N	1	-36,254.60
3040	4902	C	E					DISC				X			E		N		-65,261.67
Sub-Total, 3040																			-101,516.27

3081	4971	D	E									X			E		N		-976,185.09
3090	4801	C	E												E		N	1	431,069.56
3090	4901	C	E												E		N	1	2,278,007.30
3090	4971	D	E												E		N		-976,185.09
Sub-Total, 3090																			1,732,891.77

3100, Obligated balance, end of year (net) =====
1,732,891.77

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	36,254.60
4011	4902	C	E					DISC				X			E		N		N	65,261.67
Sub-Total, 4011																				101,516.27
4020, Disc: Total outlays, gross																				===== 101,516.27
4033	4972	D	E			E		DISC				X			E		N			-4,452.76
4040, Disc: Offsets against gross BA and outlays (total)																				===== -4,452.76
4052	4972	D	E			E		DISC				X			E		N			4,452.76
4060, Disc: Additional offsets against BA only (total)																				===== 4,452.76
4080, Disc: Outlays, net																				===== 97,063.51
4190, Outlays, net (disc. and mand.)																				===== 97,063.51

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E												E		N	1		2,309,749.79
1953	4650	C	E												E		N	1		2,309,749.79
Sub-Total, 1953																				4,619,499.58

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
Sub-Total, 3000																				1,676,821.79

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		1,542,044.19
3031	4902	C	E					DISC				X			E		N		N	35,070.13
Sub-Total, 3031																				720.75

3040	4902	C	E					DISC				X			E		N		N	-35,070.13
3081	4971	D	E									X			E		N			-1,444,722.58
3090	4801	C	E												E		N	1		100,428.22
3090	4901	C	E												E		N	1		1,542,044.19
3090	4971	D	E												E		N			-1,444,722.58
Sub-Total, 3090																				197,749.83

3100, Obligated balance, end of year (net) =====
197,749.83

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	35,070.13
4020, Disc: Total outlays, gross																				
																			=====	
																			35,070.13	
4080, Disc: Outlays, net																				
																			=====	
																			35,070.13	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			35,070.13	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,817,752.25
1953	4650	C	E												E		N	1	1,817,752.25
Sub-Total, 1953																			3,635,504.50

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
Sub-Total, 3000																			297,656.33

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	296,653.92	
3031	4902	C	E					DISC				X			E		N		N	518.00
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		N	-518.00
3081	4871	D	E									X			E		N			-484.41
3081	4971	D	E									X			E		N			-146,045.32
Sub-Total, 3081																			-146,529.73	

3090	4801	C	E												E		N	1	484.41	
3090	4871	D	E												E		N			-484.41
3090	4901	C	E												E		N	1	296,653.92	
3090	4971	D	E												E		N			-146,045.32
Sub-Total, 3090																			150,608.60	

3100, Obligated balance, end of year (net) =====
150,608.60

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E			N	N	518.00
4020, Disc: Total outlays, gross																				=====
																				518.00
4080, Disc: Outlays, net																				=====
																				518.00
4190, Outlays, net (disc. and mand.)																				=====
																				518.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	731,762.01
1953	4650	C	E												E		N	1	731,762.01
Sub-Total, 1953																			1,463,524.02

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

0900, Total new obligations																				80,755,737.24
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				7,929,412.55
1021, Unob Bal: Recov of prior year unpaid obligations																				312,640.66
																				=====
1050, Unob Bal: Unobligated balance (total)																				8,242,053.21
																				=====
1100, BA: Disc: Appropriation																				108,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-99,647,664.00
1121, BA: Disc: Approps transferred from other accounts																				99,772,664.00
1160, BA: Disc: Appropriation (total)																				108,125,000.00
																				=====
1700, BA: Disc: Spending auth: Collected																				2,466.30
1750, BA: Disc: Spending auth: Total																				2,466.30
																				=====
1900, Budget authority total (disc. and mand.)																				108,127,466.30
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				116,369,519.51
																				=====
1940, Unob Bal: Memo: Unob bal expiring																				-30,717,291.94
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				-4,896,490.33
1953, Unob Bal: Memo: Expired unob bal carry forward, EOY																				27,085,127.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					75,956,763.70
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				75,956,763.70	
3020																					=====
3020, Obligated balance, start of year (net)																				75,956,763.70	
3030																					80,755,737.24
3030, Ob Bal: Obligations incurred: Unexpired accounts																				80,755,737.24	
3031																					10,972,504.45
3031, Ob Bal: Obligations incurred: Expired accounts																				10,972,504.45	
3040																					-53,482,878.42
3040, Ob Bal: Outlays (gross)																				-53,482,878.42	
3080																					-312,640.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-312,640.66	
3081																					-16,313,553.83
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-16,313,553.83	
3090																					97,575,932.48
3090, Ob Bal: EOY: Unpaid obligations (gross)																				97,575,932.48	
3100																					=====
3100, Obligated balance, end of year (net)																				97,575,932.48	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				108,127,466.30	
4010																					17,140,235.72
4010, Disc: Outlays from new authority																				17,140,235.72	
4011																					36,342,642.70
4011, Disc: Outlays from balances																				36,342,642.70	
4020																					=====
4020, Disc: Total outlays, gross																				53,482,878.42	
4033																					-60,477.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-60,477.06	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-60,477.06	
4052																					58,010.76
4052, Disc: Offset, BA: Collection cred to expired accts																				58,010.76	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			58,010.76	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			108,125,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			53,422,401.36	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			108,125,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			53,422,401.36	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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						11		1032		X		U						-1,515,467.00
1050, Unob Bal: Unobligated balance (total)																					=====
																				-1,515,467.00	
1121	4170	D	E	P				DISC	11		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	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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						11		1032		X		U					-1,223,306.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																				-1,223,306.00
1121	4170	D	E	P				DISC	11		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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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			331,500,000.00
1120	4170	C	E	P				DISC		11	1032	X		U		Y				-331,500,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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- - /06-1032 -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

1953	4650	C	E													E		N	1	10,943.80
1953	4650	C	E													E		N	1	10,943.80
Sub-Total, 1953																				21,887.60

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-192,414.26
0900	4801	C	E									X		U		N	1		79,026.99
0900	4901	C	B									X		U		N	1		-446.50
0900	4902	C	E					DISC BAL				X		U		N		N	89,136.53
0900	4902	C	E					DISC NEW				X		U		N		N	60,538.18
0900	4981	C	E									X		U		N			5,960.83
0900	4982	C	E					DISC BAL				X		U		N		N	7,512.51
Sub-Total, 0900																			49,314.28

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
Sub-Total, 1000																			54,960.59
1021	4871	D	E									X		U		N			48.40
1050, Unob Bal: Unobligated balance (total)																			=====
																			55,008.99
1700	4972	D	E			F		DISC				X		U		N			7,512.51
1750, BA: Disc: Spending auth: Total																			=====
																			7,512.51
1900, Budget authority total (disc. and mand.)																			=====
																			7,512.51
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			62,521.50
1941	4610	C	E			A								U		N			-13,207.22

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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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
Sub-Total, 3000																				192,860.76

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		79,026.99
3030	4901	C	B									X			U		N	1		-446.50
3030	4902	C	E					DISC BAL				X			U		N		N	89,136.53
3030	4902	C	E					DISC NEW				X			U		N		N	60,538.18
3030	4981	C	E									X			U		N			5,960.83
3030	4982	C	E					DISC BAL				X			U		N		N	7,512.51
Sub-Total, 3030																				49,314.28

3040	4902	C	E					DISC BAL				X			U		N		N	-89,136.53
3040	4902	C	E					DISC NEW				X			U		N		N	-60,538.18
3040	4982	C	E					DISC BAL				X			U		N		N	-7,512.51
Sub-Total, 3040																				-157,187.22

3080	4871	D	E									X			U		N			-48.40
3090	4801	C	E												U		N	1		79,026.99
3090	4871	D	E												U		N			-48.40
3090	4981	C	E												U		N			5,960.83
Sub-Total, 3090																				84,939.42

3100, Obligated balance, end of year (net) =====
84,939.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				7,512.51
4010	4902	C	E					DISC	NEW			X			U		N	N		60,538.18
4011	4902	C	E					DISC	BAL			X			U		N	N		89,136.53
4011	4982	C	E					DISC	BAL			X			U		N	N		7,512.51
Sub-Total, 4011																			96,649.04	
4020, Disc: Total outlays, gross																			=====	
																				157,187.22
4030	4972	D	E			F		DISC				X			U		N			-7,512.51
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-7,512.51
4080, Disc: Outlays, net																			=====	
																				149,674.71
4190, Outlays, net (disc. and mand.)																			=====	
																				149,674.71

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
1011	4190	D	E						11	1032		X			U					1,515,467.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			1,515,467.00	
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			1,515,467.00	
1941	4610	C	E		A										U					-1,515,467.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E						11	1032		X			U		N			1,223,306.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,223,306.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,223,306.00
1941	4510	C	E		A										U		N			-1,223,306.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,599,476.93
0900	4801	C	E									X			U		Y	1		26,487,348.01
0900	4881	C	E									X			U		Y			478,823.78
0900	4901	C	E									X			U		Y	1		25,432,712.00
0900	4902	C	E					DISC				X			U		Y		N	77,321,134.01
Sub-Total, 0900																			127,120,540.87	

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
Sub-Total, 1000																			169,060,129.09	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			169,060,129.09	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			169,060,129.09	
1940	4510	C	E		A										U		Y			-20,480,264.00
1940	4610	C	E		A										U		Y			-15,701,873.22
1940	4700	C	E		A										U		Y			-5,757,451.00
Sub-Total, 1940																			-41,939,588.22	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 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		2,599,476.93
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		26,487,348.01
3030	4881	C	E									X			U		Y			478,823.78
3030	4901	C	E									X			U		Y	1		25,432,712.00
3030	4902	C	E					DISC				X			U		Y		N	77,321,134.01
Sub-Total, 3030																				127,120,540.87
3040	4902	C	E					DISC				X			U		Y		N	-77,321,134.01
3090	4801	C	E												U		Y	1		26,487,348.01
3090	4881	C	E												U		Y			478,823.78
3090	4901	C	E												U		Y	1		25,432,712.00
Sub-Total, 3090																				52,398,883.79
3100, Obligated balance, end of year (net)																				=====
																				52,398,883.79

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	77,321,134.01
4020, Disc: Total outlays, gross																				=====
																				77,321,134.01
4080, Disc: Outlays, net																				=====
																				77,321,134.01
4190, Outlays, net (disc. and mand.)																				=====
																				77,321,134.01

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,177,343.05
0900	4801	C	E									X			U		Y	1		59,064,518.15
0900	4901	C	E									X			U		Y	1		9,330.79
0900	4902	C	E					DISC				X			U		Y		N	23,010,576.34
Sub-Total, 0900																				88,261,768.33

Schedule of Budgetary Resources

1121	4175	D	E	P				DISC		11	1032	X			U		Y			331,500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				331,500,000.00
1700	4252	D	E			F		DISC				X			U		Y			29,187,919.39
1750, BA: Disc: Spending auth: Total																				=====
																				29,187,919.39
1900, Budget authority total (disc. and mand.)																				=====
																				360,687,919.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				360,687,919.39
1940	4510	C	E		A										U		Y			-179,373,857.00
1940	4610	C	E		A										U		Y			-87,521,692.08
1940	4700	C	E		A										U		Y			-5,530,601.98
Sub-Total, 1940																				-272,426,151.06

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		6,177,343.05
3030	4801	C	E									X			U		Y	1		59,064,518.15
3030	4901	C	E									X			U		Y	1		9,330.79
3030	4902	C	E					DISC				X			U		Y		N	23,010,576.34
Sub-Total, 3030																				88,261,768.33
3040	4902	C	E					DISC				X			U		Y		N	-23,010,576.34
3090	4801	C	E												U		Y	1		6,177,343.05
3090	4801	C	E												U		Y	1		59,064,518.15
3090	4901	C	E												U		Y	1		9,330.79
Sub-Total, 3090																				65,251,191.99
3100, Obligated balance, end of year (net)																				=====
																				65,251,191.99

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				360,687,919.39
4010	4902	C	E					DISC				X			U		Y		N	23,010,576.34
4020, Disc: Total outlays, gross																				=====
																				23,010,576.34
4030	4252	D	E					F DISC				X			U		Y			-29,187,919.39
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-29,187,919.39
4070, Disc: Budget authority, net																				=====
																				331,500,000.00
4080, Disc: Outlays, net																				=====
																				-6,177,343.05
4180, Budget authority, net (disc. and mand.)																				=====
																				331,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				-6,177,343.05

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	0.61
1953	4650	C	E													E		N	1	0.61
Sub-Total, 1953																				1.22

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
Sub-Total, 3000																				4,732,915.84

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	4902	C	E					DISC				X				E		N		N	4,383,152.95
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-4,383,152.95
3090	4801	C	E													E		N	1	349,762.89	
3100, Obligated balance, end of year (net)																				=====	
																				349,762.89	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	<u>4,383,152.95</u>
4020, Disc: Total outlays, gross																				
=====																				
4,383,152.95																				
<hr/>																				
4080, Disc: Outlays, net																				
=====																				
4,383,152.95																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
4,383,152.95																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		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		1,420,488.03
3031	4902	C	E					DISC				X			E		N		N	638,160.02
3031	4981	C	E									X			E		N			18.16
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-638,160.02
3090	4801	C	E												E		N	1		1,420,488.03
3090	4981	C	E												E		N			18.16
Sub-Total, 3090																				1,420,506.19
3100, Obligated balance, end of year (net)																				=====
																				1,420,506.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	638,160.02
4020, Disc: Total outlays, gross																				=====
																				638,160.02
4080, Disc: Outlays, net																				=====
																				638,160.02
4190, Outlays, net (disc. and mand.)																				=====
																				638,160.02

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		631,669.04
1953	4650	C	E												E		N	1		631,669.04
Sub-Total, 1953																				1,263,338.08

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
Sub-Total, 3000																				217,664,888.59

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	D	E									X			E		N	1		-565,785.26
3031	4801	C	E									X			E		N	1		71,582,834.78
3031	4881	C	E									X			E		N			3,650.00
3031	4901	C	B									X			E		N	1		-148,463,019.62
3031	4901	C	E									X			E		N	1		565,785.26
3031	4901	C	E									X			E		N	1		352,520.71
3031	4902	C	E					DISC				X			E		N		N	145,729,533.10
3031	4981	C	E									X			E		N			5,982.91
3031	4982	C	E					DISC				X			E		N		N	860,938.48
Sub-Total, 3031																				870,571.39

3040	4902	C	E					DISC				X			E		N		N	-145,729,533.10
3040	4982	C	E					DISC				X			E		N		N	-860,938.48
Sub-Total, 3040																				-146,590,471.58

3081	4871	D	E									X			E		N			-814,261.65
3090	4801	D	E												E		N	1		-565,785.26
3090	4801	C	E												E		N	1		71,582,834.78
3090	4871	D	E												E		N			-814,261.65
3090	4881	C	E												E		N			3,650.00
3090	4901	C	E												E		N	1		565,785.26
3090	4901	C	E												E		N	1		352,520.71
3090	4981	C	E												E		N			5,982.91
Sub-Total, 3090																				71,130,726.75

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
3100, Obligated balance, end of year (net)																				=====
																				71,130,726.75

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		145,729,533.10
4011	4982	C	E					DISC				X			E		N	N		860,938.48
Sub-Total, 4011																				146,590,471.58

4020, Disc: Total outlays, gross																				=====
																				146,590,471.58

4030	4222	D	B			F		DISC				X			E		N	1		1,336,413.45
4030	4222	D	E			F		DISC				X			E		N	1		-770,628.19
4030	4252	D	E			F		DISC				X			E		N			-565,785.26
4030	4972	D	E			F		DISC				X			E		N			-687,978.78
Sub-Total, 4030																				-687,978.78

4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-687,978.78

4052	4222	D	B			F		DISC				X			E		N	1		-1,336,413.45
4052	4222	D	E			F		DISC				X			E		N	1		770,628.19
4052	4252	D	E			F		DISC				X			E		N			565,785.26
4052	4972	D	E			F		DISC				X			E		N			687,978.78
Sub-Total, 4052																				687,978.78

4060, Disc: Additional offsets against BA only (total)																				=====
																				687,978.78

4080, Disc: Outlays, net																				=====
																				145,902,492.80

4190, Outlays, net (disc. and mand.)																				=====
																				145,902,492.80

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		456,582.56
1953	4650	C	E												E		N	1		456,582.56
Sub-Total, 1953																				913,165.12

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
Sub-Total, 3000																				25,289,029.72

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	C	E									X			E		N	1		14,638,662.09
3031	4901	C	B									X			E		N	1		-215,410.21
3031	4901	C	E									X			E		N	1		11,369.57
3031	4902	C	E					DISC				X			E		N		N	10,638,993.06
3031	4981	C	E									X			E		N			632.32
Sub-Total, 3031																				627.32

3040	4902	C	E					DISC				X			E		N		N	-10,638,993.06
3081	4871	D	E									X			E		N			-4,352.54
3090	4801	C	E												E		N	1		14,638,662.09
3090	4871	D	E												E		N			-4,352.54
3090	4901	C	E												E		N	1		11,369.57
3090	4981	C	E												E		N			632.32
Sub-Total, 3090																				14,646,311.44

3100, Obligated balance, end of year (net) =====
14,646,311.44

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	
4011	4902	C	E					DISC				X			E		N		N	10,638,993.06
4020, Disc: Total outlays, gross																				=====
																				10,638,993.06
4030	4972	D	E			F		DISC				X			E		N			-67,777.14
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-67,777.14
4052	4972	D	E			F		DISC				X			E		N			67,777.14
4060, Disc: Additional offsets against BA only (total)																				=====
																				67,777.14
4080, Disc: Outlays, net																				=====
																				10,571,215.92
4190, Outlays, net (disc. and mand.)																				=====
																				10,571,215.92

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-30,251.93
1953	4650	D	E												E		N	1		-30,251.93
Sub-Total, 1953																				-60,503.86

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
Sub-Total, 3000																				48,678,451.07

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		30,429,856.24
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		262,403.22
3031	4902	C	E				DISC					X			E		N		N	17,986,191.61
3031	4981	C	E									X			E		N			1,406.73
3031	4982	C	E				DISC					X			E		N		N	23,987.11
Sub-Total, 3031																				43,034.15

3040	4902	C	E				DISC					X			E		N		N	-17,986,191.61
3040	4982	C	E				DISC					X			E		N		N	-23,987.11
Sub-Total, 3040																				-18,010,178.72

3081	4871	D	E									X			E		N			-78,882.25
3090	4801	C	E												E		N	1		30,429,856.24
3090	4871	D	E												E		N			-78,882.25
3090	4881	C	E												E		N			17,640.31
3090	4901	C	E												E		N	1		262,403.22
3090	4981	C	E												E		N			1,406.73
Sub-Total, 3090																				30,632,424.25

3100, Obligated balance, end of year (net) =====
30,632,424.25

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		17,986,191.61
4011	4982	C	E					DISC				X			E		N	N		23,987.11
Sub-Total, 4011																				18,010,178.72
4020, Disc: Total outlays, gross																				=====
																				18,010,178.72
4030	4972	D	E			F		DISC				X			E		N			-29,596.36
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-29,596.36
4052	4972	D	E			F		DISC				X			E		N			29,596.36
4060, Disc: Additional offsets against BA only (total)																				=====
																				29,596.36
4080, Disc: Outlays, net																				=====
																				17,980,582.36
4190, Outlays, net (disc. and mand.)																				=====
																				17,980,582.36

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		792,777.86
1953	4650	C	E												E		N	1		792,777.86
Sub-Total, 1953																				1,585,555.72

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
Sub-Total, 3000																				8,584,298.16

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		7,789,982.02
3031	4802	D	B					DISC				X			E		N	1	N	0.01
3031	4802	D	E					DISC				X			E		N	1	N	-0.01
3031	4901	C	B									X			E		N	1		-107.13
3031	4902	C	E					DISC				X			E		N		N	794,316.14
3031	4981	C	E									X			E		N			362.85
3031	4982	C	E					DISC				X			E		N		N	9,400.00
Sub-Total, 3031																				9,762.85

3040	4802	D	B					DISC				X			E		N	1	N	-0.01
3040	4802	D	E					DISC				X			E		N	1	N	0.01
3040	4902	C	E					DISC				X			E		N		N	-794,316.14
3040	4982	C	E					DISC				X			E		N		N	-9,400.00
Sub-Total, 3040																				-803,716.14

3081	4871	D	E									X			E		N			-19,400.00
3090	4801	C	E												E		N	1		7,789,982.02
3090	4871	D	E												E		N			-19,400.00
3090	4981	C	E												E		N			362.85
Sub-Total, 3090																				7,770,944.87

3100, Obligated balance, end of year (net) =====
7,770,944.87

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	0.01
4011	4802	D	E					DISC				X			E		N	1	N	-0.01
4011	4902	C	E					DISC				X			E		N		N	794,316.14
4011	4982	C	E					DISC				X			E		N		N	9,400.00
Sub-Total, 4011																			803,716.14	
4020, Disc: Total outlays, gross																			=====	
																			803,716.14	
4080, Disc: Outlays, net																			=====	
																			803,716.14	
4190, Outlays, net (disc. and mand.)																			=====	
																			803,716.14	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	4,264,542.55
1953	4650	C	E												E		N	1	4,264,542.55
Sub-Total, 1953																			8,529,085.10

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
Sub-Total, 3000																			11,689,543.33

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	8,572,102.45	
3031	4901	C	B									X			E		N	1	-188,196.19	
3031	4902	C	E					DISC				X			E		N		N	3,117,440.88
3031	4981	C	E									X			E		N			321.99
3031	4982	C	E					DISC				X			E		N		N	529.20
Sub-Total, 3031																			851.19	

3040	4902	C	E					DISC				X			E		N		N	-3,117,440.88
3040	4982	C	E					DISC				X			E		N		N	-529.20
Sub-Total, 3040																			-3,117,970.08	

3081	4871	D	E									X			E		N			-1,626,038.01
3090	4801	C	E												E		N	1		8,572,102.45
3090	4871	D	E												E		N			-1,626,038.01
3090	4981	C	E												E		N			321.99
Sub-Total, 3090																			6,946,386.43	

3100, Obligated balance, end of year (net) =====
 6,946,386.43

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		3,117,440.88
4011	4982	C	E					DISC				X			E		N	N		529.20
Sub-Total, 4011																				3,117,970.08
4020, Disc: Total outlays, gross																				===== 3,117,970.08
4030	4972	D	E			F		DISC				X			E		N			-529.20
4040, Disc: Offsets against gross BA and outlays (total)																				===== -529.20
4052	4972	D	E			F		DISC				X			E		N			529.20
4060, Disc: Additional offsets against BA only (total)																				===== 529.20
4080, Disc: Outlays, net																				===== 3,117,440.88
4190, Outlays, net (disc. and mand.)																				===== 3,117,440.88

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		6,344.72
1953	4650	C	E												E		N	1		6,344.72
Sub-Total, 1953																				12,689.44

Change in Obl Bal

3000	4801	C	B									X			E		N	1		646,036.79
3020, Obligated balance, start of year (net)																				=====
																				646,036.79
3031	4801	C	B									X			E		N	1		-646,036.79
3031	4801	C	E									X			E		N	1		646,036.79
3031	4802	D	B					DISC				X			E		N	1	N	2,378.52
3031	4802	D	E					DISC				X			E		N	1	N	-2,378.52
Sub-Total, 3031																				0.00
3040	4802	D	B					DISC				X			E		N	1	N	-2,378.52
3040	4802	D	E					DISC				X			E		N	1	N	2,378.52
Sub-Total, 3040																				0.00
3090	4801	C	E												E		N	1		646,036.79
3100, Obligated balance, end of year (net)																				=====
																				646,036.79

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	D	B					DISC				X			E		N	1	N	2,378.52
4011	4802	D	E					DISC				X			E		N	1	N	-2,378.52
Sub-Total, 4011																				0.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		850,947.36
1953	4650	C	E												E		N	1		850,947.36
Sub-Total, 1953																				1,701,894.72

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
Sub-Total, 3000																				9,331,439.63

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		5,029,836.58
3031	4802	C	B					DISC				X			E		N	1	N	-770.00
3031	4802	C	E					DISC				X			E		N	1	N	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		552.27
3031	4902	C	E					DISC				X			E		N		N	4,301,050.78
3031	4981	C	E									X			E		N			487.11
Sub-Total, 3031																				1,387,129.99

3040	4802	C	B					DISC				X			E		N	1	N	770.00
3040	4802	C	E					DISC				X			E		N	1	N	-770.00
3040	4902	C	E					DISC				X			E		N		N	-4,301,050.78
Sub-Total, 3040																				-4,301,050.78

3081	4871	D	E									X			E		N			-1,387,586.52
3090	4801	C	E												E		N	1		5,029,836.58
3090	4871	D	E												E		N			-1,387,586.52
3090	4881	C	E												E		N			1,386,642.88
3090	4901	C	E												E		N	1		552.27
3090	4981	C	E												E		N			487.11
Sub-Total, 3090																				5,029,932.32

3100, Obligated balance, end of year (net) =====
5,029,932.32

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	-770.00
4011	4802	C	E					DISC				X			E		N	1	N	770.00
4011	4902	C	E					DISC				X			E		N		N	4,301,050.78
Sub-Total, 4011																				4,301,050.78
4020, Disc: Total outlays, gross																				=====
																				4,301,050.78
4080, Disc: Outlays, net																				=====
																				4,301,050.78
4190, Outlays, net (disc. and mand.)																				=====
																				4,301,050.78

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		28,720,264.42
1953	4650	C	E												E		N	1		28,720,264.42
Sub-Total, 1953																				57,440,528.84

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
Sub-Total, 3000																				-23,984,377.84

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		-26,557,038.65
3031	4901	C	B									X			E		N	1		-7,702.06
3031	4901	C	E									X			E		N	1		5,611.62
3031	4902	C	E					DISC				X			E		N		N	2,567,049.19
3031	4981	C	E									X			E		N			246.44
3031	4982	C	E					DISC				X			E		N		N	18,129.18
Sub-Total, 3031																				18,375.62

3040	4902	C	E					DISC				X			E		N		N	-2,567,049.19
3040	4982	C	E					DISC				X			E		N		N	-18,129.18
Sub-Total, 3040																				-2,585,178.37

3081	4871	D	E									X			E		N			-19,144.29
3090	4801	D	E												E		N	1		-26,557,038.65
3090	4871	D	E												E		N			-19,144.29
3090	4901	C	E												E		N	1		5,611.62
3090	4981	C	E												E		N			246.44
Sub-Total, 3090																				-26,570,324.88

3100, Obligated balance, end of year (net) =====
-26,570,324.88

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	2,567,049.19
4011	4982	C	E					DISC				X			E		N		N	18,129.18
Sub-Total, 4011																			2,585,178.37	
4020, Disc: Total outlays, gross																			===== 2,585,178.37	
4080, Disc: Outlays, net																			===== 2,585,178.37	
4190, Outlays, net (disc. and mand.)																			===== 2,585,178.37	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																				785,881.48
4060, Disc: Additional offsets against BA only (total)																				=====
																				785,881.48
4070, Disc: Budget authority, net																				=====
																				334,238,773.00
4080, Disc: Outlays, net																				=====
																				261,576,455.89
4180, Budget authority, net (disc. and mand.)																				=====
																				334,238,773.00
4190, Outlays, net (disc. and mand.)																				=====
																				261,576,455.89

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 11- -98/99-1075 -000-0
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	D	E													E		N	1	-699,152.49
1953	4650	D	E													E		N	1	-699,152.49
Sub-Total, 1953																				-1,398,304.98

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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- - /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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	2,959,000.00
1953	4650	C	E													E		N	1	2,959,000.00
Sub-Total, 1953																				5,918,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 11- -99/00-1075 -000-0
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

1953	4650	D	E													E		N	1	-1,567,418.21
1953	4650	D	E													E		N	1	-1,567,418.21
Sub-Total, 1953																				-3,134,836.42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
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		70,678,410.35
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-7,429.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,453.14
0900	4802	C	E					DISC	NEW			X			U		N	1	N	5,976.70
0900	4881	C	E									X			U		N			64,501.34
0900	4901	C	B									X			U		N	1		-11,241.65
0900	4901	C	E									X			U		N	1		50,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	15,033,812.94
0900	4902	C	E					DISC	BAL			X			U		N		N	10,753,028.73
0900	4981	C	E									X			U		N			3,023.10
0900	4982	C	E					DISC	BAL			X			U		N		N	65,505.64
Sub-Total, 0900																			50,321,141.94	

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	NEW			X			U		N	1	N	-7,429.84
1000	4901	C	B									X			U		N	1		-11,241.65
Sub-Total, 1000																			195,446,912.32	
1021	4871	D	E									X			U		N			142,894.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			195,589,807.08	
1121	4170	D	E	P				DISC		11	1075	X			U		N			75,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			75,000,000.00	
1700	4266	D	E					DISC				X			U		N			50,000.00
1700	4972	D	E			F		DISC				X			U		N			9,611.15
Sub-Total, 1700																			59,611.15	
1701	4251	D	B			F		DISC				X			U		N	1		-50,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				9,611.15
1900, Budget authority total (disc. and mand.)																				=====
																				75,009,611.15
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				270,599,418.23
1941	4510	C	E		A										U		N			-920,797.14
1941	4610	C	E		A										U		N			-219,304,584.39
1941	4700	C	E		A										U		N			-52,894.76
Sub-Total, 1941																				-220,278,276.29

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
Sub-Total, 3000																				46,327,140.16
3010	4251	D	B		F			DISC				X			U		N	1		-50,000.00
3020, Obligated balance, start of year (net)																				=====
																				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		70,678,410.35
3030	4802	C	B					DISC NEW				X			U		N	1	N	-7,429.84
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,453.14
3030	4802	C	E					DISC NEW				X			U		N	1	N	5,976.70
3030	4881	C	E									X			U		N			64,501.34
3030	4901	C	B									X			U		N	1		-11,241.65
3030	4901	C	E									X			U		N	1		50,000.00
3030	4902	C	E					DISC NEW				X			U		N		N	15,033,812.94
3030	4902	C	E					DISC BAL				X			U		N		N	10,753,028.73
3030	4981	C	E									X			U		N			3,023.10
3030	4982	C	E					DISC BAL				X			U		N		N	65,505.64
Sub-Total, 3030																				50,321,141.94
3040	4802	C	B					DISC NEW				X			U		N	1	N	7,429.84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
3040	4802	C	E					DISC BAL				X		U		N	1	N	-1,453.14
3040	4802	C	E					DISC NEW				X		U		N	1	N	-5,976.70
3040	4902	C	E					DISC NEW				X		U		N		N	-15,033,812.94
3040	4902	C	E					DISC BAL				X		U		N		N	-10,753,028.73
3040	4982	C	E					DISC BAL				X		U		N		N	-65,505.64
Sub-Total, 3040																			-25,852,347.31
3050	4251	D	B			F		DISC				X		U		N	1		50,000.00
3080	4871	D	E									X		U		N			-142,894.76
3090	4801	C	E											U		N	1		70,678,410.35
3090	4871	D	E											U		N			-142,894.76
3090	4881	C	E											U		N			64,501.34
3090	4901	C	E											U		N	1		50,000.00
3090	4981	C	E											U		N			3,023.10
Sub-Total, 3090																			70,653,040.03
3100, Obligated balance, end of year (net)																			=====
																			70,653,040.03

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			75,009,611.15
4010	4802	C	B					DISC NEW				X		U		N	1	N	-7,429.84
4010	4802	C	E					DISC NEW				X		U		N	1	N	5,976.70
4010	4902	C	E					DISC NEW				X		U		N		N	15,033,812.94
Sub-Total, 4010																			15,032,359.80
4011	4802	C	E					DISC BAL				X		U		N	1	N	1,453.14
4011	4902	C	E					DISC BAL				X		U		N		N	10,753,028.73
4011	4982	C	E					DISC BAL				X		U		N		N	65,505.64
Sub-Total, 4011																			10,819,987.51
4020, Disc: Total outlays, gross																			=====
																			25,852,347.31
4030	4972	D	E			F		DISC				X		U		N			-9,611.15
4033	4266	D	E					DISC				X		U		N			-50,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-59,611.15

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
4050	4251	D	B			F		DISC				X		U		N	1		50,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			50,000.00
4070, Disc: Budget authority, net																			=====
																			75,000,000.00
4080, Disc: Outlays, net																			=====
																			25,792,736.16
4180, Budget authority, net (disc. and mand.)																			=====
																			75,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			25,792,736.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		25,417,780.75
0900	4901	C	E									X			U		N	1		532,298.62
0900	4902	C	E					DISC				X			U		N		N	49,109,158.74
0900	4902	C	E					DISC				X			U		N		N	514,878.62
Sub-Total, 0900																				75,574,116.73

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		11	1075	X			U		N			350,450,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				350,450,000.00
1700	4252	D	E			F		DISC				X			U		N			200,000.00
1700	4972	D	E			F		DISC				X			U		N			314,878.62
Sub-Total, 1700																				514,878.62
1701	4251	D	E			F		DISC				X			U		N	1		299,960.00
1750, BA: Disc: Spending auth: Total																				=====
																				814,838.62
1900, Budget authority total (disc. and mand.)																				=====
																				351,264,838.62
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				351,264,838.62
1941	4510	C	E		A										U		N			-4,950,000.00
1941	4610	C	E		A										U		N			-259,091,442.07
1941	4700	C	E		A										U		N			-11,649,279.82
Sub-Total, 1941																				-275,690,721.89

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		25,417,780.75
3030	4901	C	E									X			U		N	1		532,298.62
3030	4902	C	E					DISC				X			U		N		N	49,109,158.74
3030	4902	C	E					DISC				X			U		N		N	514,878.62
Sub-Total, 3030																			75,574,116.73	
3040	4902	C	E					DISC				X			U		N		N	-49,109,158.74
3040	4902	C	E					DISC				X			U		N		N	-514,878.62
Sub-Total, 3040																			-49,624,037.36	
3050	4251	D	E			F		DISC				X			U		N	1		-299,960.00
3090	4801	C	E												U		N	1		25,417,780.75
3090	4901	C	E												U		N	1		532,298.62
Sub-Total, 3090																			25,950,079.37	
3091	4251	D	E			F		DISC							U		N	1		-299,960.00
3100, Obligated balance, end of year (net)																			=====	
																			25,650,119.37	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			351,264,838.62	
4010	4902	C	E					DISC				X			U		N		N	49,109,158.74
4010	4902	C	E					DISC				X			U		N		N	514,878.62
Sub-Total, 4010																			49,624,037.36	
4020, Disc: Total outlays, gross																			=====	
																			49,624,037.36	
4030	4252	D	E			F		DISC				X			U		N			-200,000.00
4030	4972	D	E			F		DISC				X			U		N			-314,878.62
Sub-Total, 4030																			-514,878.62	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-514,878.62	
4050	4251	D	E			F		DISC				X			U		N	1		-299,960.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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
4060, Disc: Additional offsets against BA only (total)																				
4070, Disc: Budget authority, net																				
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-72,915,105.25
0900	4801	C	E									X			U		Y	1		35,725,382.39
0900	4802	C	B					DISC				X			U		Y	1	N	-8,998.73
0900	4802	C	E					DISC				X			U		Y	1	N	36,300.12
0900	4881	C	E									X			U		Y			2,639,944.74
0900	4901	C	B									X			U		Y	1		-248,764.44
0900	4901	C	E									X			U		Y	1		32,457,290.92
0900	4902	C	E					DISC				X			U		Y		N	72,961,606.57
0900	4981	C	E									X			U		Y			39,901.91
0900	4982	C	E					DISC				X			U		Y		N	266,079.78
Sub-Total, 0900																			70,953,638.01	

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	N	-8,998.73
1000	4901	C	B									X			U		Y	1		-248,764.44
Sub-Total, 1000																			117,851,967.64	
1021	4871	D	E									X			U		Y			846,031.84
1021	4971	D	E									X			U		Y			5,204.70
Sub-Total, 1021																			851,236.54	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			118,703,204.18	
1700	4972	D	E			F		DISC				X			U		Y			267,182.33
1750, BA: Disc: Spending auth: Total																			=====	
																			267,182.33	
1900, Budget authority total (disc. and mand.)																			=====	
																			267,182.33	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			118,970,386.51	
1940	4510	C	E			A									U		Y			-7,999,999.98
1940	4610	C	E			A									U		Y			-37,987,591.52

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A											U		Y		-2,029,157.00
Sub-Total, 1940																				-48,016,748.50

Change in Obl Bal

3000	4801	C	B										X			U		Y	1	72,915,105.25
3000	4901	C	B										X			U		Y	1	248,764.44
Sub-Total, 3000																				73,163,869.69

3020, Obligated balance, start of year (net)

=====
 73,163,869.69

3030	4801	C	B										X			U		Y	1	-72,915,105.25	
3030	4801	C	E										X			U		Y	1	35,725,382.39	
3030	4802	C	B					DISC					X			U		Y	1	N	-8,998.73
3030	4802	C	E					DISC					X			U		Y	1	N	36,300.12
3030	4881	C	E										X			U		Y			2,639,944.74
3030	4901	C	B										X			U		Y	1		-248,764.44
3030	4901	C	E										X			U		Y	1		32,457,290.92
3030	4902	C	E					DISC					X			U		Y		N	72,961,606.57
3030	4981	C	E										X			U		Y			39,901.91
3030	4982	C	E					DISC					X			U		Y		N	266,079.78
Sub-Total, 3030																				70,953,638.01	

3040	4802	C	B					DISC					X			U		Y	1	N	8,998.73
3040	4802	C	E					DISC					X			U		Y	1	N	-36,300.12
3040	4902	C	E					DISC					X			U		Y		N	-72,961,606.57
3040	4982	C	E					DISC					X			U		Y		N	-266,079.78
Sub-Total, 3040																				-73,254,987.74	

3080	4871	D	E										X			U		Y			-846,031.84
3080	4971	D	E										X			U		Y			-5,204.70
Sub-Total, 3080																				-851,236.54	

3090	4801	C	E													U		Y	1		35,725,382.39
3090	4871	D	E													U		Y			-846,031.84
3090	4881	C	E													U		Y			2,639,944.74
3090	4901	C	E													U		Y	1		32,457,290.92
3090	4971	D	E													U		Y			-5,204.70
3090	4981	C	E													U		Y			39,901.91
Sub-Total, 3090																				70,011,283.42	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			70,011,283.42

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			267,182.33
4011	4802	C	B					DISC				X		U		Y	1	N	-8,998.73
4011	4802	C	E					DISC				X		U		Y	1	N	36,300.12
4011	4902	C	E					DISC				X		U		Y		N	72,961,606.57
4011	4982	C	E					DISC				X		U		Y		N	266,079.78
Sub-Total, 4011																			73,254,987.74
4020, Disc: Total outlays, gross																			=====
																			73,254,987.74
4030	4972	D	E			F		DISC				X		U		Y			-267,182.33
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-267,182.33
4080, Disc: Outlays, net																			=====
																			72,987,805.41
4190, Outlays, net (disc. and mand.)																			=====
																			72,987,805.41

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		61,596,836.84
0900	4802	C	E					DISC				X			U		Y	1	N	7,753.02
0900	4902	C	E					DISC				X			U		Y		N	2,824,170.96
0900	4902	C	E					DISC				X			U		Y		N	61,601,841.90
Sub-Total, 0900																			126,030,602.72	

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		11	1075	X			U		Y			328,550,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				328,550,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		22,417,351.10
1700	4252	D	E			F		DISC				X			U		Y			2,764,324.45
1700	4266	C	E					DISC				X			U		Y			-11,208,675.55
1700	4972	D	E			F		DISC				X			U		Y			29,449.79
Sub-Total, 1700																			14,002,449.79	
1701	4251	D	E			F		DISC				X			U		Y	1		59,846.51
1750, BA: Disc: Spending auth: Total																				=====
																				14,062,296.30
1900, Budget authority total (disc. and mand.)																				=====
																				342,612,296.30
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				342,612,296.30
1940	4510	C	E		A										U		Y			-55,862,153.49
1940	4610	C	E		A										U		Y			-148,061,139.19
1940	4700	C	E		A										U		Y			-12,658,400.90
Sub-Total, 1940																			-216,581,693.58	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		61,596,836.84
3030	4802	C	E					DISC				X		U		Y	1	N	7,753.02
3030	4902	C	E					DISC				X		U		Y		N	2,824,170.96
3030	4902	C	E					DISC				X		U		Y		N	61,601,841.90
Sub-Total, 3030																			126,030,602.72
3040	4802	C	E					DISC				X		U		Y	1	N	-7,753.02
3040	4902	C	E					DISC				X		U		Y		N	-2,824,170.96
3040	4902	C	E					DISC				X		U		Y		N	-61,601,841.90
Sub-Total, 3040																			-64,433,765.88
3050	4251	D	E			F		DISC				X		U		Y	1		-59,846.51
3090	4801	C	E											U		Y	1		61,596,836.84
3091	4251	D	E			F		DISC						U		Y	1		-59,846.51
3100, Obligated balance, end of year (net)																			=====
																			61,536,990.33

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			342,612,296.30
4010	4802	C	E					DISC				X		U		Y	1	N	7,753.02
4010	4902	C	E					DISC				X		U		Y		N	2,824,170.96
4010	4902	C	E					DISC				X		U		Y		N	61,601,841.90
Sub-Total, 4010																			64,433,765.88
4020, Disc: Total outlays, gross																			=====
																			64,433,765.88
4030	4222	D	E			F		DISC				X		U		Y	1		-22,417,351.10
4030	4252	D	E			F		DISC				X		U		Y			-2,764,324.45
4030	4972	D	E			F		DISC				X		U		Y			-29,449.79
Sub-Total, 4030																			-25,211,125.34
4033	4266	C	E					DISC				X		U		Y			11,208,675.55
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-14,002,449.79

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
4050	4251	D	E			F		DISC				X		U		Y	1		-59,846.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			-59,846.51
4070, Disc: Budget authority, net																			=====
																			328,550,000.00
4080, Disc: Outlays, net																			=====
																			50,431,316.09
4180, Budget authority, net (disc. and mand.)																			=====
																			328,550,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			50,431,316.09

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		5,290,105.64
1953	4650	C	E												E		N	1		5,290,105.64
Sub-Total, 1953																				10,580,211.28

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
Sub-Total, 3000																				66,458,975.41

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		37,738,949.75
3031	4802	C	B					DISC				X			E		N	1	N	-18,549.53
3031	4802	C	E					DISC				X			E		N	1	N	8,712.70
3031	4881	C	E									X			E		N			81,331.90
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		N	28,712,964.64
3031	4981	C	E									X			E		N			67,376.36
3031	4982	C	E					DISC				X			E		N		N	2,654,114.87
Sub-Total, 3031																				2,802,823.13

3040	4802	C	B					DISC				X			E		N	1	N	18,549.53
3040	4802	C	E					DISC				X			E		N	1	N	-8,712.70
3040	4902	C	E					DISC				X			E		N		N	-28,712,964.64
3040	4982	C	E					DISC				X			E		N		N	-2,654,114.87
Sub-Total, 3040																				-31,357,242.68

3081	4871	D	E									X			E		N			-3,972,111.54
3081	4971	D	E									X			E		N			-16,897.85
Sub-Total, 3081																				-3,989,009.39

3090	4801	C	E												E		N	1		37,738,949.75
3090	4871	D	E												E		N			-3,972,111.54
3090	4881	C	E												E		N			81,331.90
3090	4901	C	E												E		N	1		16,897.85

07/23/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E													E		N		-16,897.85
3090	4981	C	E													E		N		67,376.36
Sub-Total, 3090																				33,915,546.47
3100, Obligated balance, end of year (net)																				=====
																				33,915,546.47

BA & O, Net

4011	4802	C	B					DISC					X			E		N	1	N	-18,549.53
4011	4802	C	E					DISC					X			E		N	1	N	8,712.70
4011	4902	C	E					DISC					X			E		N		N	28,712,964.64
4011	4982	C	E					DISC					X			E		N		N	2,654,114.87
Sub-Total, 4011																				31,357,242.68	
4020, Disc: Total outlays, gross																				=====	
																				31,357,242.68	
4030	4972	D	E			F		DISC					X			E		N			-1,542,305.11
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				-1,542,305.11	
4052	4972	D	E			F		DISC					X			E		N			1,542,305.11
4060, Disc: Additional offsets against BA only (total)																				=====	
																				1,542,305.11	
4080, Disc: Outlays, net																				=====	
																				29,814,937.57	
4190, Outlays, net (disc. and mand.)																				=====	
																				29,814,937.57	

07/23/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-53,345.01
1953	4650	D	E												E		N	1		-53,345.01
Sub-Total, 1953																				-106,690.02

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
Sub-Total, 3000																				145,240,093.78

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		63,509,665.83
3031	4802	C	B					DISC				X			E		N	1	N	-2,202.60
3031	4802	C	E					DISC				X			E		N	1	N	286.00
3031	4881	C	E									X			E		N			1,200,268.92
3031	4901	C	B									X			E		N	1		-840,588.35
3031	4901	C	E									X			E		N	1		21,521.67
3031	4902	C	E					DISC				X			E		N		N	81,710,822.88
3031	4981	C	E									X			E		N			16,936.71
3031	4982	C	E					DISC				X			E		N		N	83,429.55
Sub-Total, 3031																				1,300,635.18

3040	4802	C	B					DISC				X			E		N	1	N	2,202.60
3040	4802	C	E					DISC				X			E		N	1	N	-286.00
3040	4902	C	E					DISC				X			E		N		N	-81,710,822.88
3040	4982	C	E					DISC				X			E		N		N	-83,429.55
Sub-Total, 3040																				-81,792,335.83

3081	4871	D	E									X			E		N			-1,060,696.38
3081	4971	D	E									X			E		N			-2,614.70
Sub-Total, 3081																				-1,063,311.08

3090	4801	C	E												E		N	1		63,509,665.83
3090	4871	D	E												E		N			-1,060,696.38
3090	4881	C	E												E		N			1,200,268.92
3090	4901	C	E												E		N	1		21,521.67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
3090	4971	D	E											E		N			-2,614.70
3090	4981	C	E											E		N			16,936.71
Sub-Total, 3090																			63,685,082.05
3100, Obligated balance, end of year (net)																			=====
																			63,685,082.05

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,202.60
4011	4802	C	E					DISC				X		E		N	1	N	286.00
4011	4902	C	E					DISC				X		E		N		N	81,710,822.88
4011	4982	C	E					DISC				X		E		N		N	83,429.55
Sub-Total, 4011																			81,792,335.83
4020, Disc: Total outlays, gross																			=====
																			81,792,335.83
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			-71,651.87
Sub-Total, 4030																			-71,651.87
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-71,651.87
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			71,651.87
Sub-Total, 4052																			71,651.87
4060, Disc: Additional offsets against BA only (total)																			=====
																			71,651.87
4080, Disc: Outlays, net																			=====
																			81,720,683.96
4190, Outlays, net (disc. and mand.)																			=====
																			81,720,683.96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	13,758,547.97
1953	4650	C	E												E		N	1	13,758,547.97
Sub-Total, 1953																			27,517,095.94

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
Sub-Total, 3000																			15,980,715.10

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	11,139,214.44	
3031	4802	D	B					DISC				X			E		N	1	N	1,485.53
3031	4802	D	E					DISC				X			E		N	1	N	-1,485.53
3031	4881	C	E									X			E		N			208.94
3031	4901	C	B									X			E		N	1		-1,161,910.14
3031	4901	C	E									X			E		N	1		1,601,499.50
3031	4902	C	E					DISC				X			E		N		N	3,240,001.16
3031	4981	C	E									X			E		N			968.21
3031	4982	C	E					DISC				X			E		N		N	75,132.32
Sub-Total, 3031																			76,309.47	

3040	4802	D	B					DISC				X			E		N	1	N	-1,485.53
3040	4802	D	E					DISC				X			E		N	1	N	1,485.53
3040	4902	C	E					DISC				X			E		N		N	-3,240,001.16
3040	4982	C	E					DISC				X			E		N		N	-75,132.32
Sub-Total, 3040																			-3,315,133.48	

3081	4871	D	E									X			E		N			-3,798,751.36
3090	4801	C	E												E		N	1		11,139,214.44
3090	4871	D	E												E		N			-3,798,751.36
3090	4881	C	E												E		N			208.94
3090	4901	C	E												E		N	1		1,601,499.50
3090	4981	C	E												E		N			968.21
Sub-Total, 3090																			8,943,139.73	

07/23/10
 13:58:58
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
3100, Obligated balance, end of year (net)																			=====
																			8,943,139.73

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	1,485.53
4011	4802	D	E					DISC				X		E		N	1	N	-1,485.53
4011	4902	C	E					DISC				X		E		N		N	3,240,001.16
4011	4982	C	E					DISC				X		E		N		N	75,132.32
Sub-Total, 4011																			3,315,133.48
4020, Disc: Total outlays, gross																			=====
																			3,315,133.48
4030	4972	D	E			F		DISC				X		E		N			-443,519.47
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-443,519.47
4052	4972	D	E			F		DISC				X		E		N			443,519.47
4060, Disc: Additional offsets against BA only (total)																			=====
																			443,519.47
4080, Disc: Outlays, net																			=====
																			2,871,614.01
4190, Outlays, net (disc. and mand.)																			=====
																			2,871,614.01

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

1953	4650	C	E												E		N	1		2,484,850.67
1953	4650	C	E												E		N	1		2,484,850.67
Sub-Total, 1953																				4,969,701.34

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
Sub-Total, 3000																				42,800,195.74

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		20,426,436.84
3031	4802	C	B					DISC					X		E		N	1	N	-1,060.00
3031	4802	C	E					DISC					X		E		N	1	N	1,060.00
3031	4901	C	B										X		E		N	1		-2,379,748.35
3031	4902	C	E					DISC					X		E		N		N	22,373,758.90
3031	4981	C	E										X		E		N			42.57
3031	4982	C	E					DISC					X		E		N		N	8,660.72
Sub-Total, 3031																				8,703.29

3040	4802	C	B					DISC					X		E		N	1	N	1,060.00
3040	4802	C	E					DISC					X		E		N	1	N	-1,060.00
3040	4902	C	E					DISC					X		E		N		N	-22,373,758.90
3040	4982	C	E					DISC					X		E		N		N	-8,660.72
Sub-Total, 3040																				-22,382,419.62

3081	4871	D	E										X		E		N			-14,253.39
3090	4801	C	E												E		N	1		20,426,436.84
3090	4871	D	E												E		N			-14,253.39
3090	4981	C	E												E		N			42.57
Sub-Total, 3090																				20,412,226.02

3100, Obligated balance, end of year (net) =====
20,412,226.02

07/23/10
 13:58:58
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,060.00
4011	4802	C	E					DISC				X		E		N	1	N	1,060.00
4011	4902	C	E					DISC				X		E		N		N	22,373,758.90
4011	4982	C	E					DISC				X		E		N		N	8,660.72
Sub-Total, 4011																			22,382,419.62
4020, Disc: Total outlays, gross																			=====
																			22,382,419.62
4030	4972	D	E			F		DISC				X		E		N			-51,097.45
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-51,097.45
4052	4972	D	E			F		DISC				X		E		N			51,097.45
4060, Disc: Additional offsets against BA only (total)																			=====
																			51,097.45
4080, Disc: Outlays, net																			=====
																			22,331,322.17
4190, Outlays, net (disc. and mand.)																			=====
																			22,331,322.17

07/23/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

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

1953	4650	C	E												E		N	1		9,013,443.24
1953	4650	C	E												E		N	1		9,013,443.24
Sub-Total, 1953																				18,026,886.48

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
Sub-Total, 3000																				9,498,737.42

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		7,912,367.27
3031	4802	D	B					DISC				X			E		N	1	N	51,328.13
3031	4802	D	E					DISC				X			E		N	1	N	-51,509.30
3031	4881	C	E									X			E		N			123,649.38
3031	4901	C	B									X			E		N	1		-201,454.05
3031	4901	C	E									X			E		N	1		227,038.08
3031	4902	C	E					DISC				X			E		N		N	1,359,513.24
3031	4981	C	E									X			E		N			2,310.79
3031	4982	C	E					DISC				X			E		N		N	93,188.40
Sub-Total, 3031																				219,148.57

3040	4802	D	B					DISC				X			E		N	1	N	-51,328.13
3040	4802	D	E					DISC				X			E		N	1	N	51,509.30
3040	4902	C	E					DISC				X			E		N		N	-1,359,513.24
3040	4982	C	E					DISC				X			E		N		N	-93,188.40
Sub-Total, 3040																				-1,452,520.47

3081	4871	D	E									X			E		N			-1,990,209.04
3090	4801	C	E												E		N	1		7,912,367.27
3090	4871	D	E												E		N			-1,990,209.04
3090	4881	C	E												E		N			123,649.38
3090	4901	C	E												E		N	1		227,038.08
3090	4981	C	E												E		N			2,310.79
Sub-Total, 3090																				6,275,156.48

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			6,275,156.48

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	51,328.13
4011	4802	D	E					DISC				X		E		N	1	N	-51,509.30
4011	4902	C	E					DISC				X		E		N		N	1,359,513.24
4011	4982	C	E					DISC				X		E		N		N	93,188.40
Sub-Total, 4011																			1,452,520.47
4020, Disc: Total outlays, gross																			=====
																			1,452,520.47
4030	4972	D	E			F		DISC				X		E		N			-28.69
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-28.69
4052	4972	D	E			F		DISC				X		E		N			28.69
4060, Disc: Additional offsets against BA only (total)																			=====
																			28.69
4080, Disc: Outlays, net																			=====
																			1,452,491.78
4190, Outlays, net (disc. and mand.)																			=====
																			1,452,491.78

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	7,429,977.15
1953	4650	C	E												E		N	1	7,429,977.15
Sub-Total, 1953																			14,859,954.30

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
Sub-Total, 3000																			-2,440,413.00

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	-4,192,120.30	
3031	4802	C	B					DISC				X			E		N	1	N	-1,690.00
3031	4802	C	E					DISC				X			E		N	1	N	1,690.00
3031	4901	C	B									X			E		N	1	-158.54	
3031	4902	C	E					DISC				X			E		N		N	1,751,707.30
3031	4982	C	E					DISC				X			E		N		N	520,000.00
Sub-Total, 3031																			520,000.00	

3040	4802	C	B					DISC				X			E		N	1	N	1,690.00
3040	4802	C	E					DISC				X			E		N	1	N	-1,690.00
3040	4902	C	E					DISC				X			E		N		N	-1,751,707.30
3040	4982	C	E					DISC				X			E		N		N	-520,000.00
Sub-Total, 3040																			-2,271,707.30	

3081	4871	D	E									X			E		N			-107,800.38
3090	4801	D	E												E		N	1		-4,192,120.30
3090	4871	D	E												E		N			-107,800.38
Sub-Total, 3090																			-4,299,920.68	

3100, Obligated balance, end of year (net) =====
-4,299,920.68

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,690.00
4011	4802	C	E					DISC				X		E		N	1	N	1,690.00
4011	4902	C	E					DISC				X		E		N		N	1,751,707.30
4011	4982	C	E					DISC				X		E		N		N	520,000.00
Sub-Total, 4011																			2,271,707.30
4020, Disc: Total outlays, gross																			=====
																			2,271,707.30
4030	4972	D	E			F		DISC				X		E		N			-265,925.93
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-265,925.93
4052	4972	D	E			F		DISC				X		E		N			265,925.93
4060, Disc: Additional offsets against BA only (total)																			=====
																			265,925.93
4080, Disc: Outlays, net																			=====
																			2,005,781.37
4190, Outlays, net (disc. and mand.)																			=====
																			2,005,781.37

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		14,416,208.98
1953	4650	C	E												E		N	1		14,416,208.98
Sub-Total, 1953																				28,832,417.96

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
Sub-Total, 3000																				2,793,017.53

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

3031	4801	D	B									X			E		N	1		508,931.66
3031	4801	D	E									X			E		N	1		-518,191.00
3031	4802	D	B					DISC				X			E		N	1	N	11,452.33
3031	4802	D	E					DISC				X			E		N	1	N	-11,752.33
3031	4881	C	E									X			E		N			89,283.40
3031	4901	C	B									X			E		N	1		-3,301,949.19
3031	4901	C	E									X			E		N	1		2,376,925.26
3031	4902	C	E					DISC				X			E		N		N	934,583.27
3031	4981	C	E									X			E		N			6.84
3031	4982	C	E					DISC				X			E		N		N	738,477.27
Sub-Total, 3031																				827,767.51

3040	4802	D	B					DISC				X			E		N	1	N	-11,452.33
3040	4802	D	E					DISC				X			E		N	1	N	11,752.33
3040	4902	C	E					DISC				X			E		N		N	-934,583.27
3040	4982	C	E					DISC				X			E		N		N	-738,477.27
Sub-Total, 3040																				-1,672,760.54

3081	4871	D	E									X			E		N			-2,142,598.40
3090	4801	D	E												E		N	1		-518,191.00
3090	4871	D	E												E		N			-2,142,598.40
3090	4881	C	E												E		N			89,283.40
3090	4901	C	E												E		N	1		2,376,925.26
3090	4981	C	E												E		N			6.84
Sub-Total, 3090																				-194,573.90

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				-194,573.90

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	11,452.33
4011	4802	D	E					DISC				X			E		N	1	N	-11,752.33
4011	4902	C	E					DISC				X			E		N		N	934,583.27
4011	4982	C	E					DISC				X			E		N		N	738,477.27
Sub-Total, 4011																				1,672,760.54
4020, Disc: Total outlays, gross																				=====
																				1,672,760.54
4030	4972	D	E			F		DISC				X			E		N			-953,587.37
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-953,587.37
4052	4972	D	E			F		DISC				X			E		N			953,587.37
4060, Disc: Additional offsets against BA only (total)																				=====
																				953,587.37
4080, Disc: Outlays, net																				=====
																				719,173.17
4190, Outlays, net (disc. and mand.)																				=====
																				719,173.17

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	426,267.84
1953	4650	C	E													E		N	1	426,267.84
Sub-Total, 1953																				852,535.68

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
Sub-Total, 3000																				5,281,734.38

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	4,794,386.93	
3031	4802	C	B					DISC					X			E		N	1	N	-17,543.98
3031	4802	C	E					DISC					X			E		N	1	N	17,543.98
3031	4901	C	B										X			E		N	1		-32.38
3031	4902	C	E					DISC					X			E		N		N	487,347.45
Sub-Total, 3031																				0.00	

3040	4802	C	B					DISC					X			E		N	1	N	17,543.98
3040	4802	C	E					DISC					X			E		N	1	N	-17,543.98
3040	4902	C	E					DISC					X			E		N		N	-487,347.45
Sub-Total, 3040																				-487,347.45	

3081	4871	D	E										X			E		N			-118,573.31
3090	4801	C	E													E		N	1		4,794,386.93
3090	4871	D	E													E		N			-118,573.31
Sub-Total, 3090																				4,675,813.62	

3100, Obligated balance, end of year (net) =====
4,675,813.62

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-17,543.98
4011	4802	C	E					DISC				X		E		N	1	N	17,543.98
4011	4902	C	E					DISC				X		E		N		N	487,347.45
Sub-Total, 4011																			487,347.45
4020, Disc: Total outlays, gross																			===== 487,347.45
4080, Disc: Outlays, net																			===== 487,347.45
4190, Outlays, net (disc. and mand.)																			===== 487,347.45

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	2,387,280.17
1953	4650	C	E												E		N	1	2,387,280.17
Sub-Total, 1953																			4,774,560.34

Change in Obl Bal

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	N	463.52
3031	4802	D	E					DISC				X			E		N	1	N	-463.52
Sub-Total, 3031																			0.00	
3040	4802	D	B					DISC				X			E		N	1	N	-463.52
3040	4802	D	E					DISC				X			E		N	1	N	463.52
Sub-Total, 3040																			0.00	
3081	4871	D	E									X			E		N			-441,791.03
3090	4801	D	E												E		N	1		-700,250.08
3090	4871	D	E												E		N			-441,791.03
Sub-Total, 3090																			-1,142,041.11	
3100, Obligated balance, end of year (net)																			=====	
																			-1,142,041.11	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	B					DISC				X			E		N	1	N	463.52
4011	4802	D	E					DISC				X			E		N	1	N	-463.52
Sub-Total, 4011																				0.00
4030	4972	D	E			F		DISC				X			E		N			-931,710.39
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-931,710.39
4052	4972	D	E			F		DISC				X			E		N			931,710.39
4060, Disc: Additional offsets against BA only (total)																				=====
																				931,710.39
4080, Disc: Outlays, net																				=====
																				-931,710.39
4190, Outlays, net (disc. and mand.)																				=====
																				-931,710.39

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				322,879,499.40
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				313,298,879.96
1021, Unob Bal: Recov of prior year unpaid obligations																				994,131.30
																				=====
1050, Unob Bal: Unobligated balance (total)																				314,293,011.26
1100, BA: Disc: Appropriation																				754,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-754,000,000.00
1121, BA: Disc: Approps transferred from other accounts																				754,000,000.00
1160, BA: Disc: Appropriation (total)																				754,000,000.00
1700, BA: Disc: Spending auth: Collected																				14,844,121.89
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				309,806.51
1750, BA: Disc: Spending auth: Total																				15,153,928.40
1900, Budget authority total (disc. and mand.)																				769,153,928.40
1930, Total budgetary resources avail (disc. and mand.)																				1,083,446,939.66
1940, Unob Bal: Memo: Unob bal expiring																				-264,598,442.08
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-495,968,998.18
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				111,691,531.90

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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		
<u>BA & O, Net</u>																				
4000																				===== 769,153,928.40
4010																				129,090,163.04
4011																				228,806,442.62
4020																				===== 357,896,605.66
4030																				-30,262,623.72
4033																				11,158,675.55
4040																				===== -19,103,948.17
4050																				-309,806.51
4052																				4,259,826.28
4060																				===== 3,950,019.77
4070																				===== 754,000,000.00
4080																				===== 338,792,657.49
4180																				===== 754,000,000.00
4190																				===== 338,792,657.49

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-150,511.16
0900	4801	C	E									X			U		N	1		155,556.41
0900	4901	C	B									X			U		N	1		-209,138.23
0900	4901	C	E									X			U		N	1		210,221.45
Sub-Total, 0900																			6,128.47	

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
Sub-Total, 1000																			168,422.30	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			168,422.30	
1700	4972	D	E			F		DISC				X			U		N			5,045.25
1750, BA: Disc: Spending auth: Total																			=====	
																			5,045.25	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,045.25	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			173,467.55	
1941	4510	C	E		A										U		N			-50,000.00
1941	4610	C	E		A										U		N			-117,339.08
Sub-Total, 1941																			-167,339.08	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		150,511.16
3000	4901	C	B									X			U		N	1		209,138.23
Sub-Total, 3000																				359,649.39
3020, Obligated balance, start of year (net)																				=====
																				359,649.39
3030	4801	C	B									X			U		N	1		-150,511.16
3030	4801	C	E									X			U		N	1		155,556.41
3030	4901	C	B									X			U		N	1		-209,138.23
3030	4901	C	E									X			U		N	1		210,221.45
Sub-Total, 3030																				6,128.47
3090	4801	C	E												U		N	1		155,556.41
3090	4901	C	E												U		N	1		210,221.45
Sub-Total, 3090																				365,777.86
3100, Obligated balance, end of year (net)																				=====
																				365,777.86

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,045.25
4030	4972	D	E			F	DISC					X			U		N			-5,045.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-5,045.25
4080, Disc: Outlays, net																				=====
																				-5,045.25
4190, Outlays, net (disc. and mand.)																				=====
																				-5,045.25

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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		

Program Activity Total Obligations

0900, Total new obligations																					6,128.47
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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																						5,045.25	
1750, BA: Disc: Spending auth: Total																						=====	5,045.25
1900, Budget authority total (disc. and mand.)																						=====	5,045.25
1930, Total budgetary resources avail (disc. and mand.)																						=====	173,467.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-167,339.08

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																							6,128.47	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							365,777.86	
3100, Obligated balance, end of year (net)																							=====	365,777.86

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
<u>BA & O, Net</u>																				
4000																				===== 5,045.25
<hr/>																				
4030																				-5,045.25
4040																				===== -5,045.25
<hr/>																				
4080																				===== -5,045.25
<hr/>																				
4190																				===== -5,045.25
<hr/>																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-2,587,277,500.00
0900	4801	C	E									X		U		N	3		2,462,223,500.00
0900	4902	C	E					MAND				X		U		N		D	125,054,000.00
Sub-Total, 0900																			0.00

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
Sub-Total, 1000																			9,161,714.30
1023	4147	C	E									X		U		N			-125,054,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			-115,892,285.70
1800	4262	D	E					MAND				X		U		N			125,054,000.00
1800	4263	D	E					MAND				X		U		N			23,650.62
Sub-Total, 1800																			125,077,650.62
1850, BA: Mand: Spending auth: Total																			=====
																			125,077,650.62
1900, Budget authority total (disc. and mand.)																			=====
																			125,077,650.62
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			9,185,364.92
1941	4450	C	E											U		N			-9,161,714.30
1941	4610	D	E					A						U		N			125,054,000.00
Sub-Total, 1941																			115,892,285.70

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	3		2,587,277,500.00
3020, Obligated balance, start of year (net)																				=====
																				2,587,277,500.00
3030	4801	C	B									X			U		N	3		-2,587,277,500.00
3030	4801	C	E									X			U		N	3		2,462,223,500.00
3030	4902	C	E					MAND				X			U		N		D	125,054,000.00
Sub-Total, 3030																				0.00
3040	4902	C	E					MAND				X			U		N		D	-125,054,000.00
3090	4801	C	E												U		N	3		2,462,223,500.00
3100, Obligated balance, end of year (net)																				=====
																				2,462,223,500.00

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				125,077,650.62
4110	4902	C	E					MAND				X			U		N		D	125,054,000.00
4123	4262	D	E					MAND				X			U		N			-125,054,000.00
4123	4263	D	E					MAND				X			U		N			-23,650.62
Sub-Total, 4123																				-125,077,650.62
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-125,077,650.62
4170, Mand: Outlays, net																				=====
																				-23,650.62
4190, Outlays, net (disc. and mand.)																				=====
																				-23,650.62

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			9,161,714.30
1023	Unob Bal: Applied to repay debt																			-125,054,000.00
1050	Unob Bal: Unobligated balance (total)																			=====
																				-115,892,285.70
1800	BA: Mand: Spending auth: Collected																			125,077,650.62
1850	BA: Mand: Spending auth: Total																			=====
																				125,077,650.62
1900	Budget authority total (disc. and mand.)																			=====
																				125,077,650.62
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				9,185,364.92
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			115,892,285.70

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
3040	Ob Bal: Outlays (gross)																			-125,054,000.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			2,462,223,500.00
3100	Obligated balance, end of year (net)																			=====
																				2,462,223,500.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				125,077,650.62
4110	Mand: Total outlays, gross																			125,054,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-125,077,650.62
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-125,077,650.62
4170	Mand: Outlays, net																			=====
																				-23,650.62
4190	Outlays, net (disc. and mand.)																			=====
																				-23,650.62

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X				U		N	N	6,336,718.30

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X				U		N	3	8,707,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				8,707,000.00
1800	4262	D	E					MAND				X				U		N		89,093,765.53
1800	4263	D	E					MAND				X				U		N		12,298,985.63
1800	4266	D	E					MAND				X				U		N		25,354.97
Sub-Total, 1800																				101,418,106.13
1825	4146	C	E	S				MAND				X				U		N	3	-76,778,500.00
1850, BA: Mand: Spending auth: Total																				=====
																				24,639,606.13
1900, Budget authority total (disc. and mand.)																				=====
																				33,346,606.13
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				33,346,606.13
1941	4610	C	E		A											U		N		-2,370,281.70

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		6,336,718.30
3040	4902	C	E					MAND	NEW			X			U		N	N		-6,336,718.30

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			33,346,606.13	
4100	4902	C	E					MAND	NEW			X			U		N	N		6,336,718.30
4110	4902	C	E					MAND	NEW			X			U		N	N		6,336,718.30
4123	4262	D	E					MAND				X			U		N			-89,093,765.53
4123	4263	D	E					MAND				X			U		N			-12,298,985.63
4123	4266	D	E					MAND				X			U		N			-25,354.97
Sub-Total, 4123																			-101,418,106.13	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-101,418,106.13	
4160, Mand: Budget authority, net																			=====	
																			-68,071,500.00	
4170, Mand: Outlays, net																			=====	
																			-95,081,387.83	
4180, Budget authority, net (disc. and mand.)																			=====	
																			-68,071,500.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			-95,081,387.83	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter 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		
<u>Change in Obl Bal</u>																				
3030	Ob Bal: Obligations incurred: Unexpired accounts																			6,336,718.30
3040	Ob Bal: Outlays (gross)																			-6,336,718.30
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			===== 33,346,606.13
4100	Mand: Outlays from new authority																			6,336,718.30
4110	Mand: Total outlays, gross																			6,336,718.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-101,418,106.13
4130	Mand: Offsets against gross BA and outlays (total)																			===== -101,418,106.13
4160	Mand: Budget authority, net																			===== -68,071,500.00
4170	Mand: Outlays, net																			===== -95,081,387.83
4180	Budget authority, net (disc. and mand.)																			===== -68,071,500.00
4190	Outlays, net (disc. and mand.)																			===== -95,081,387.83

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter 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
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
Sub-Total, 1000																				2,271,499.37
1050, Unob Bal: Unobligated balance (total)																				===== 2,271,499.37
1930, Total budgetary resources avail (disc. and mand.)																				===== 2,271,499.37
1941	4450	C	E													U		N		-2,271,499.37

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Military Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			2,271,499.37
<hr/>																				
1050,	Unob Bal: Unobligated balance (total)																			=====
<hr/>																				
1930,	Total budgetary resources avail (disc. and mand.)																			=====
<hr/>																				
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			2,271,499.37
<hr/>																				
																				-2,271,499.37

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Clean Technology Fund
 Treasury Account: Clean Technology Fund
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC BAL				X			U		N	N		300,000,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		300,000,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			300,000,000.00	
1900, Budget authority total (disc. and mand.)																				
																			=====	
																			300,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			300,000,000.00	

Change in Obl Bal

3030	4902	C	E					DISC BAL				X			U		N	N		300,000,000.00
3040	4902	C	E					DISC BAL				X			U		N	N		-300,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				
																			=====	
																			300,000,000.00	
4011	4902	C	E					DISC BAL				X			U		N	N		300,000,000.00
4020, Disc: Total outlays, gross																				
																			=====	
																			300,000,000.00	
4070, Disc: Budget authority, net																				
																			=====	
																			300,000,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			300,000,000.00	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			300,000,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			300,000,000.00	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Clean Technology Fund
 Treasury Account:
 Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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																				300,000,000.00
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Schedule of Budgetary Resources

1100, BA: Disc: Appropriation																				300,000,000.00
1160, BA: Disc: Appropriation (total)																				300,000,000.00
1900, Budget authority total (disc. and mand.)																				300,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				300,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				300,000,000.00
3040, Ob Bal: Outlays (gross)																				-300,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				300,000,000.00
4011, Disc: Outlays from balances																				300,000,000.00
4020, Disc: Total outlays, gross																				300,000,000.00
4070, Disc: Budget authority, net																				300,000,000.00
4080, Disc: Outlays, net																				300,000,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			=====
																			300,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			300,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Strategic Climate Fund
 Treasury Account: Strategic Climate Fund
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC BAL				X			U		N	N		75,000,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		75,000,000.00
1160, BA: Disc: Appropriation (total)																				
=====																				
75,000,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
75,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
75,000,000.00																				

Change in Obl Bal

3030	4902	C	E					DISC BAL				X			U		N	N		75,000,000.00
3040	4902	C	E					DISC BAL				X			U		N	N		-75,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
75,000,000.00																				
4011	4902	C	E					DISC BAL				X			U		N	N		75,000,000.00
4020, Disc: Total outlays, gross																				
=====																				
75,000,000.00																				
4070, Disc: Budget authority, net																				
=====																				
75,000,000.00																				
4080, Disc: Outlays, net																				
=====																				
75,000,000.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
75,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
75,000,000.00																				

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Strategic Climate Fund
 Treasury Account:
 Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			=====
																			75,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			75,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Food Security Fund
 Treasury Account: Global Food Security Fund
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- -10/11-1475 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N	N		66,600,000.00

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		72	1021	X			U		N			66,600,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			66,600,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			66,600,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			66,600,000.00	

Change in Obl Bal

3030	4902	C	E					DISC				X			U		N	N		66,600,000.00
3040	4902	C	E					DISC				X			U		N	N		-66,600,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			66,600,000.00	
4010	4902	C	E					DISC				X			U		N	N		66,600,000.00
4020, Disc: Total outlays, gross																			=====	
																			66,600,000.00	
4070, Disc: Budget authority, net																			=====	
																			66,600,000.00	
4080, Disc: Outlays, net																			=====	
																			66,600,000.00	
4180, Budget authority, net (disc. and mand.)																			=====	
																			66,600,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			66,600,000.00	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- -10/11-1475 -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		

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Global Food Security Fund
 Treasury Account:
 Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				66,600,000.00
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Schedule of Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts																				66,600,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				66,600,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				66,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				66,600,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				66,600,000.00
3040, Ob Bal: Outlays (gross)																				-66,600,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				66,600,000.00
4010, Disc: Outlays from new authority																				66,600,000.00
4020, Disc: Total outlays, gross																				=====
																				66,600,000.00
4070, Disc: Budget authority, net																				=====
																				66,600,000.00
4080, Disc: Outlays, net																				=====
																				66,600,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-163,355,720.00
0900	4801	C	E									X			U		N	1		189,255,720.00
0900	4902	C	E					DISC BAL				X			U		N		N	60,600,000.00
Sub-Total, 0900																			86,500,000.00	

Schedule of Budgetary Resources

1000	4149	D	B				T								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
Sub-Total, 1000																			7,663,345,499.41	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,663,345,499.41	
1100	4119	D	E	P				DISC				X	X		U		N	1		86,500,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			86,500,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			86,500,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,749,845,499.41	
1941	4610	C	E				A								U		N			-7,663,345,499.41

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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			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		189,255,720.00
3030	4902	C	E					DISC	BAL			X			U		N		N	60,600,000.00
Sub-Total, 3030																				86,500,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-60,600,000.00
3090	4801	C	E												U		N	1		189,255,720.00
3100, Obligated balance, end of year (net)																				=====
																				189,255,720.00

BA & O, Net

4000, Disc: Budget authority, gross	=====	86,500,000.00
4011 4902 C E DISC BAL X U N N		60,600,000.00
4020, Disc: Total outlays, gross	=====	60,600,000.00
4070, Disc: Budget authority, net	=====	86,500,000.00
4080, Disc: Outlays, net	=====	60,600,000.00
4180, Budget authority, net (disc. and mand.)	=====	86,500,000.00
4190, Outlays, net (disc. and mand.)	=====	60,600,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the International Finance Corporation
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000	4201	D	B									U					N	1		1,367.00
1050, Unob Bal: Unobligated balance (total)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4610	C	E		A							U					N			-1,367.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000																				===== 86,500,000.00
4011																				60,600,000.00
4020																				===== 60,600,000.00
4070																				===== 86,500,000.00
4080																				===== 60,600,000.00
4180																				===== 86,500,000.00
4190																				===== 60,600,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC BAL				X		U		N	N		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
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	4902	C	E					DISC BAL				X		U		N	N		1,262,500,000.00
3040	4902	C	E					DISC BAL				X		U		N	N		-1,262,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,262,500,000.00
4011	4902	C	E					DISC BAL				X		U		N	N		1,262,500,000.00
4020, Disc: Total outlays, gross																			=====
																			1,262,500,000.00
4070, Disc: Budget authority, net																			=====
																			1,262,500,000.00
4080, Disc: Outlays, net																			=====
																			1,262,500,000.00
4180, Budget authority, net (disc. and mand.)																			=====
																			1,262,500,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,262,500,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Development Ass
 Treasury Account:
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					1,262,500,000.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

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
3040, Ob Bal: Outlays (gross)																					-1,262,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																					=====
																					1,262,500,000.00
4011, Disc: Outlays from balances																					1,262,500,000.00
4020, Disc: Total outlays, gross																					=====
																					1,262,500,000.00
4070, Disc: Budget authority, net																					=====
																					1,262,500,000.00
4080, Disc: Outlays, net																					=====
																					1,262,500,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Multilateral Investment Guarantee Agency
 Treasury Account: Contribution to Multilateral Investment Guarantee Agency
 Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-22,201,558.00
0900	4801	C	E									X			U		N	1		22,201,558.00
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		22,201,558.00
3020, Obligated balance, start of year (net)																				=====
																				22,201,558.00
3030	4801	C	B									X			U		N	1		-22,201,558.00
3030	4801	C	E									X			U		N	1		22,201,558.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		22,201,558.00
3100, Obligated balance, end of year (net)																				=====
																				22,201,558.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			22,201,558.00
3020	Obligated balance, start of year (net)																			=====
																				22,201,558.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			22,201,558.00
3100	Obligated balance, end of year (net)																			=====
																				22,201,558.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
0900	4902	C	E					DISC BAL				X			U		N		N	4,670,000.00
Sub-Total, 0900																			4,670,000.00	

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
Sub-Total, 1000																			3,797,774,687.48	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,797,774,687.48	
1100	4119	D	E	P				DISC				X	X		U		N	1		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	
1941	4610	C	E			A									U		N			-3,797,774,687.48

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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			U		N	1		1.00
3020, Obligated balance, start of year (net)																				=====
																				1.00
3030	4801	C	B									X			U		N	1		-1.00
3030	4801	C	E									X			U		N	1		1.00
3030	4902	C	E				DISC	BAL				X			U		N		N	4,670,000.00
Sub-Total, 3030																				4,670,000.00
3040	4902	C	E				DISC	BAL				X			U		N		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 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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-3,797,774,687.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							1.00
3020, Obligated balance, start of year (net)																						=====	1.00
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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-157,181,711.00
0900	4801	C	E									X			U		N	1		102,206,711.00
0900	4902	C	E					DISC BAL				X			U		N		N	54,975,000.00
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				748,095,669.50
1050, Unob Bal: Unobligated balance (total)																				=====
																				748,095,669.50
1100	4119	D	E	P				DISC				X	X		U		N	1		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
1941	4610	C	E			A									U		N			-853,095,669.50

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
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		102,206,711.00
3030	4902	C	E					DISC BAL				X			U		N		N	54,975,000.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-54,975,000.00
3090	4801	C	E												U		N	1		102,206,711.00
3100, Obligated balance, end of year (net)																				=====
																				102,206,711.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				105,000,000.00
4011	4902	C	E					DISC BAL				X			U		N		N	54,975,000.00
4020, Disc: Total outlays, gross																				=====
																				54,975,000.00
4070, Disc: Budget authority, net																				=====
																				105,000,000.00
4080, Disc: Outlays, net																				=====
																				54,975,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				105,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				54,975,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-853,095,669.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							157,181,711.00	
3020, Obligated balance, start of year (net)																							=====	157,181,711.00
3040, Ob Bal: Outlays (gross)																								-54,975,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																								102,206,711.00
3100, Obligated balance, end of year (net)																							=====	102,206,711.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 105,000,000.00
4011																				54,975,000.00
4020																				===== 54,975,000.00
4070																				===== 105,000,000.00
4080																				===== 54,975,000.00
4180																				===== 105,000,000.00
4190																				===== 54,975,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-241,431,493.01
0900	4801	C	E									X			U		N	1		204,630,978.01
0900	4902	C	E					DISC BAL				X			U		N		N	191,800,515.00
Sub-Total, 0900																				155,000,000.00

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
Sub-Total, 1000																				0.00
1100	4119	D	E	P				DISC				X	X		U		N	1		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.)																				=====
																				155,000,000.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		241,431,493.01
3020, Obligated balance, start of year (net)																				=====
																				241,431,493.01
3030	4801	C	B									X			U		N	1		-241,431,493.01
3030	4801	C	E									X			U		N	1		204,630,978.01
3030	4902	C	E					DISC BAL				X			U		N		N	191,800,515.00
Sub-Total, 3030																				155,000,000.00
3040	4902	C	E					DISC BAL				X			U		N		N	-191,800,515.00
3090	4801	C	E												U		N	1		204,630,978.01
3100, Obligated balance, end of year (net)																				=====
																				204,630,978.01

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000																				===== 155,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	191,800,515.00
4020																				===== 191,800,515.00
4070																				===== 155,000,000.00
4080																				===== 191,800,515.00
4180																				===== 155,000,000.00
4190																				===== 191,800,515.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Bank
 Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	67,440.78
1050, Unob Bal: Unobligated balance (total)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4610	C	E		A											U		N		-67,440.78

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-67,440.78

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)																							-191,800,515.00	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							204,630,978.01	
3100, Obligated balance, end of year (net)																							=====	204,630,978.01

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000																				===== 155,000,000.00
4011																				191,800,515.00
4020																				===== 191,800,515.00
4070																				===== 155,000,000.00
4080																				===== 191,800,515.00
4180																				===== 155,000,000.00
4190																				===== 191,800,515.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 25,000,000.00
<hr/>																				
4070																				===== 25,000,000.00
<hr/>																				
4180																				===== 25,000,000.00
<hr/>																				

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 25,000,000.00
<hr/>																				
4070																				===== 25,000,000.00
<hr/>																				
4180																				===== 25,000,000.00
<hr/>																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-27,632,759.87
0900	4801	C	E									X			U		N	1		49,918,474.16
0900	4902	C	E					DISC BAL				X			U		N		N	7,714,285.71
Sub-Total, 0900																				30,000,000.00

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
Sub-Total, 1000																				0.00
1100	4119	D	E	P				DISC				X	X		U		N	1		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.)																				=====
																				30,000,000.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		27,632,759.87
3020, Obligated balance, start of year (net)																				=====
																				27,632,759.87
3030	4801	C	B									X			U		N	1		-27,632,759.87
3030	4801	C	E									X			U		N	1		49,918,474.16
3030	4902	C	E					DISC BAL				X			U		N		N	7,714,285.71
Sub-Total, 3030																				30,000,000.00
3040	4902	C	E					DISC BAL				X			U		N		N	-7,714,285.71
3090	4801	C	E												U		N	1		49,918,474.16
3100, Obligated balance, end of year (net)																				=====
																				49,918,474.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000																				===== 30,000,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	7,714,285.71
4020																				===== 7,714,285.71
4070																				===== 30,000,000.00
4080																				===== 7,714,285.71
4180																				===== 30,000,000.00
4190																				===== 7,714,285.71

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contributions to the International Fund for Agric
 Treasury Account:
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					30,000,000.00
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Schedule of Budgetary Resources

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.)																					=====	30,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						27,632,759.87
3020, Obligated balance, start of year (net)																					=====	27,632,759.87
3030, Ob Bal: Obligations incurred: Unexpired accounts																						30,000,000.00
3040, Ob Bal: Outlays (gross)																						-7,714,285.71
3090, Ob Bal: EOY: Unpaid obligations (gross)																						49,918,474.16
3100, Obligated balance, end of year (net)																					=====	49,918,474.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contributions to the International Fund for Agric
 Treasury Account:
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 30,000,000.00
4011																				7,714,285.71
4020																				===== 7,714,285.71
4070																				===== 30,000,000.00
4080																				===== 7,714,285.71
4180																				===== 30,000,000.00
4190																				===== 7,714,285.71

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: 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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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-1,277,716.66
0900	4801	C	B									X			U		N	1		-4,189,772.46
0900	4801	C	B									X			U		N	1		-302,187.30
0900	4801	C	E									X			U		N	1		1,983,574.05
0900	4801	C	E									X			U		N	1		5,022,132.47
0900	4801	C	E									X			U		N	1		577,785.67
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,032.00
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,000.00
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,322.00
0900	4802	C	B					DISC NEW				X			U		N	1	N	-11,680.86
0900	4802	C	B					DISC NEW				X			U		N	1	N	-20,671.82
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,322.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,032.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,000.00
0900	4881	D	E									X			U		N			-714,010.00
0900	4881	D	E									X			U		N			-1,484,551.43
0900	4881	D	E									X			U		N			-274,579.22
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	B									X			U		N	1		-4,686.07
0900	4901	C	E									X			U		N	1		18,036.65
0900	4902	C	E					DISC NEW				X			U		N		N	2,283,867.38
0900	4902	C	E					DISC BAL				X			U		N		N	13,005.93
0900	4902	C	E					DISC NEW				X			U		N		N	10,014.03
0900	4902	C	E					DISC BAL				X			U		N		N	22,346.91
0900	4902	C	E					DISC NEW				X			U		N		N	357,438.31
0900	4902	C	E					DISC BAL				X			U		N		N	1,166,682.62
Sub-Total, 0900																				3,096,163.92

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: 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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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		-1,277,716.66
1000	4801	C	B									X			U		N	1		-4,189,772.46
1000	4801	C	B									X			U		N	1		-302,187.30
1000	4802	C	B					DISC BAL				X			U		N	1	N	-1,032.00
1000	4802	C	B					DISC BAL				X			U		N	1	N	-1,000.00
1000	4802	C	B					DISC BAL				X			U		N	1	N	-1,322.00
1000	4802	C	B					DISC NEW				X			U		N	1	N	-11,680.86
1000	4802	C	B					DISC NEW				X			U		N	1	N	-20,671.82
1000	4901	C	B									X			U		N	1		-70,710.98
1000	4901	C	B									X			U		N	1		-8,153.30
1000	4901	C	B									X			U		N	1		-4,686.07
Sub-Total, 1000																			10,186,983.05	
1021	4871	D	E									X			U		N			104,257.87
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,291,240.92	
1700	4222	D	B			X		DISC				X			U		N	1		-13,194,704.75
1700	4222	D	E			F		DISC				X			U		N	1		11,239,054.17
1700	4222	D	E			X		DISC				X			U		N	1		717,902.42
1700	4252	D	E			F		DISC				X			U		N			3,200,050.13
1700	4252	D	E			X		DISC				X			U		N			365,278.49
Sub-Total, 1700																			2,327,580.46	
1750, BA: Disc: Spending auth: Total																			=====	
																			2,327,580.46	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,327,580.46	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			12,618,821.38	
1941	4610	C	E			A									U		N			-9,552,126.61
1941	4700	C	E			A									U		N			-18,819.00
Sub-Total, 1941																			-9,570,945.61	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: 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		1,277,716.66
3000	4801	C	B									X			U		N	1		4,189,772.46
3000	4801	C	B									X			U		N	1		302,187.30
3000	4901	C	B									X			U		N	1		70,710.98
3000	4901	C	B									X			U		N	1		8,153.30
3000	4901	C	B									X			U		N	1		4,686.07
Sub-Total, 3000																				5,853,226.77

3020, Obligated balance, start of year (net) =====
5,853,226.77

3030	4801	C	B									X			U		N	1		-1,277,716.66
3030	4801	C	B									X			U		N	1		-4,189,772.46
3030	4801	C	B									X			U		N	1		-302,187.30
3030	4801	C	E									X			U		N	1		1,983,574.05
3030	4801	C	E									X			U		N	1		5,022,132.47
3030	4801	C	E									X			U		N	1		577,785.67
3030	4802	C	B					DISC BAL				X			U		N	1	N	-1,032.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-1,000.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-1,322.00
3030	4802	C	B					DISC NEW				X			U		N	1	N	-11,680.86
3030	4802	C	B					DISC NEW				X			U		N	1	N	-20,671.82
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,322.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,032.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,000.00
3030	4881	D	E									X			U		N			-714,010.00
3030	4881	D	E									X			U		N			-1,484,551.43
3030	4881	D	E									X			U		N			-274,579.22
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	B									X			U		N	1		-4,686.07
3030	4901	C	E									X			U		N	1		18,036.65
3030	4902	C	E					DISC NEW				X			U		N		N	2,283,867.38
3030	4902	C	E					DISC BAL				X			U		N		N	13,005.93
3030	4902	C	E					DISC NEW				X			U		N		N	10,014.03
3030	4902	C	E					DISC BAL				X			U		N		N	22,346.91
3030	4902	C	E					DISC NEW				X			U		N		N	357,438.31
3030	4902	C	E					DISC BAL				X			U		N		N	1,166,682.62
Sub-Total, 3030																				3,096,163.92

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: 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	N	1,032.00
3040	4802	C	B					DISC BAL				X		U		N	1	N	1,000.00
3040	4802	C	B					DISC BAL				X		U		N	1	N	1,322.00
3040	4802	C	B					DISC NEW				X		U		N	1	N	11,680.86
3040	4802	C	B					DISC NEW				X		U		N	1	N	20,671.82
3040	4802	C	E					DISC BAL				X		U		N	1	N	-1,322.00
3040	4802	C	E					DISC BAL				X		U		N	1	N	-1,032.00
3040	4802	C	E					DISC BAL				X		U		N	1	N	-1,000.00
3040	4902	C	E					DISC NEW				X		U		N		N	-2,283,867.38
3040	4902	C	E					DISC BAL				X		U		N		N	-13,005.93
3040	4902	C	E					DISC NEW				X		U		N		N	-10,014.03
3040	4902	C	E					DISC BAL				X		U		N		N	-22,346.91
3040	4902	C	E					DISC NEW				X		U		N		N	-357,438.31
3040	4902	C	E					DISC BAL				X		U		N		N	-1,166,682.62
Sub-Total, 3040																			-3,821,002.50
3080	4871	D	E									X		U		N			-104,257.87
3090	4801	C	E											U		N	1		1,983,574.05
3090	4801	C	E											U		N	1		5,022,132.47
3090	4801	C	E											U		N	1		577,785.67
3090	4871	D	E											U		N			-104,257.87
3090	4881	D	E											U		N			-714,010.00
3090	4881	D	E											U		N			-1,484,551.43
3090	4881	D	E											U		N			-274,579.22
3090	4901	C	E											U		N	1		18,036.65
Sub-Total, 3090																			5,024,130.32
3100, Obligated balance, end of year (net)																			=====
																			5,024,130.32

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: 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	N	-11,680.86
4010	4802	C	B					DISC	NEW			X		U		N	1	N	-20,671.82
4010	4902	C	E					DISC	NEW			X		U		N		N	2,283,867.38
4010	4902	C	E					DISC	NEW			X		U		N		N	10,014.03
4010	4902	C	E					DISC	NEW			X		U		N		N	357,438.31
Sub-Total, 4010																			2,618,967.04

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,032.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,322.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,322.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,032.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	13,005.93
4011	4902	C	E					DISC	BAL			X		U		N		N	22,346.91
4011	4902	C	E					DISC	BAL			X		U		N		N	1,166,682.62
Sub-Total, 4011																			1,202,035.46

4020, Disc: Total outlays, gross =====
3,821,002.50

4030	4222	D	E			F		DISC				X		U		N	1		-11,239,054.17
4030	4252	D	E			F		DISC				X		U		N			-3,200,050.13
Sub-Total, 4030																			-14,439,104.30
4033	4222	D	B			X		DISC				X		U		N	1		13,194,704.75
4033	4222	D	E			X		DISC				X		U		N	1		-717,902.42
4033	4252	D	E			X		DISC				X		U		N			-365,278.49
Sub-Total, 4033																			12,111,523.84

4040, Disc: Offsets against gross BA and outlays (total) =====
-2,327,580.46

4080, Disc: Outlays, net =====
1,493,422.04

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: 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			
4190																					=====
																					1,493,422.04

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
 FACTS II User: 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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Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		4,184,430.35
0900	4802	C	E					DISC				X			U		N	1	N	3,500.00
0900	4901	C	E									X			U		N	1		123,810.01
0900	4902	C	E					DISC				X			U		N		N	1,896,933.04
Sub-Total, 0900																				6,208,673.40

Schedule of Budgetary Resources

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
1941	4610	C	E		A										U		N			-18,727,439.60
1941	4700	C	E		A										U		N			-63,887.00
Sub-Total, 1941																				-18,791,326.60

Change in Obl Bal

3030	4801	C	E									X			U		N	1		4,184,430.35
3030	4802	C	E					DISC				X			U		N	1	N	3,500.00
3030	4901	C	E									X			U		N	1		123,810.01
3030	4902	C	E					DISC				X			U		N		N	1,896,933.04
Sub-Total, 3030																				6,208,673.40
3040	4802	C	E					DISC				X			U		N	1	N	-3,500.00
3040	4902	C	E					DISC				X			U		N		N	-1,896,933.04
Sub-Total, 3040																				-1,900,433.04
3090	4801	C	E												U		N	1		4,184,430.35
3090	4901	C	E												U		N	1		123,810.01
Sub-Total, 3090																				4,308,240.36

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
 FACTS II User: 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
3100, Obligated balance, end of year (net)																				=====
																				4,308,240.36

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				25,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	3,500.00
4010	4902	C	E					DISC				X			U		N		N	1,896,933.04
Sub-Total, 4010																				1,900,433.04
4020, Disc: Total outlays, gross																				=====
																				1,900,433.04
4070, Disc: Budget authority, net																				=====
																				25,000,000.00
4080, Disc: Outlays, net																				=====
																				1,900,433.04
4180, Budget authority, net (disc. and mand.)																				=====
																				25,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,900,433.04

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
 FACTS II User: 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		

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		1,975,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,975,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				1,975,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,975,000.00

1941	4510	C	E		A										U		N			-1,975,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,975,000.00

4070, Disc: Budget authority, net																				=====
																				1,975,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				1,975,000.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,848,964.38
0900	4801	C	E									X			U		N	1		8,785,025.85
0900	4802	C	B					DISC				X			U		N	1	N	-2,200.00
0900	4881	D	E									X			U		N			-4,400,022.69
0900	4901	C	B									X			U		N	1		-667,500.71
0900	4901	C	E									X			U		N	1		187,024.31
0900	4902	C	E					DISC				X			U		N		N	11,933,245.77
Sub-Total, 0900																			7,986,608.15	

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	N	-2,200.00
1000	4901	C	B									X			U		N	1		-667,500.71
Sub-Total, 1000																			12,742,054.60	
1021	4871	D	E									X			U		N			137,529.05
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,879,583.65	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			12,879,583.65	
1941	4610	C	E		A										U		N			-4,892,975.50

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
 FACTS II User: 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		7,848,964.38
3000	4901	C	B									X			U		N	1		667,500.71
Sub-Total, 3000																				8,516,465.09
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		8,785,025.85
3030	4802	C	B					DISC				X			U		N	1	N	-2,200.00
3030	4881	D	E									X			U		N			-4,400,022.69
3030	4901	C	B									X			U		N	1		-667,500.71
3030	4901	C	E									X			U		N	1		187,024.31
3030	4902	C	E					DISC				X			U		N		N	11,933,245.77
Sub-Total, 3030																				7,986,608.15
3040	4802	C	B					DISC				X			U		N	1	N	2,200.00
3040	4902	C	E					DISC				X			U		N		N	-11,933,245.77
Sub-Total, 3040																				-11,931,045.77
3080	4871	D	E									X			U		N			-137,529.05
3090	4801	C	E												U		N	1		8,785,025.85
3090	4871	D	E												U		N			-137,529.05
3090	4881	D	E												U		N			-4,400,022.69
3090	4901	C	E												U		N	1		187,024.31
Sub-Total, 3090																				4,434,498.42
3100, Obligated balance, end of year (net)																				=====
																				4,434,498.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
 FACTS II User: 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		N	1	N	-2,200.00
4011	4902	C	E					DISC				X			U		N		N	11,933,245.77
Sub-Total, 4011																			11,931,045.77	
4020, Disc: Total outlays, gross																			=====	
																			11,931,045.77	
4080, Disc: Outlays, net																			=====	
																			11,931,045.77	
4190, Outlays, net (disc. and mand.)																			=====	
																			11,931,045.77	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,000.00
0900	4801	C	E									X			U		Y	1		5,012,869.67
0900	4802	C	E					DISC				X			U		Y	1	N	76,134.00
0900	4901	C	E									X			U		Y	1		122,587.55
0900	4902	C	E					DISC				X			U		Y		N	3,995,129.41
Sub-Total, 0900																			9,184,720.63	

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
Sub-Total, 1000																			4,739,514.00	
1011	4190	D	E						72	1037		X			U		Y			14,065,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,804,514.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,804,514.00	
1940	4610	C	E					A							U		Y			-9,576,258.37
1940	4700	C	E					A							U		Y			-43,535.00
Sub-Total, 1940																			-9,619,793.37	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
 FACTS II User: 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		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		5,012,869.67
3030	4802	C	E					DISC				X			U		Y	1	N	76,134.00
3030	4901	C	E									X			U		Y	1		122,587.55
3030	4902	C	E					DISC				X			U		Y		N	3,995,129.41
Sub-Total, 3030																				9,184,720.63
3040	4802	C	E					DISC				X			U		Y	1	N	-76,134.00
3040	4902	C	E					DISC				X			U		Y		N	-3,995,129.41
Sub-Total, 3040																				-4,071,263.41
3090	4801	C	E												U		Y	1		5,012,869.67
3090	4901	C	E												U		Y	1		122,587.55
Sub-Total, 3090																				5,135,457.22
3100, Obligated balance, end of year (net)																				=====
																				5,135,457.22

BA & O, Net

4011	4802	C	E					DISC				X			U		Y	1	N	76,134.00
4011	4902	C	E					DISC				X			U		Y		N	3,995,129.41
Sub-Total, 4011																				4,071,263.41
4020, Disc: Total outlays, gross																				=====
																				4,071,263.41
4080, Disc: Outlays, net																				=====
																				4,071,263.41
4190, Outlays, net (disc. and mand.)																				=====
																				4,071,263.41

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,691,963.37
0900	4801	C	E									X			U		Y	1		3,850,262.02
0900	4881	D	E									X			U		Y			-3,249,130.62
0900	4901	C	B									X			U		Y	1		-218,921.10
0900	4901	C	E									X			U		Y	1		9,462.63
0900	4902	C	E					DISC				X			U		Y		N	2,283,595.16
Sub-Total, 0900																			-16,695.28	

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
Sub-Total, 1000																			1,637,975.06	
1021	4871	C	E									X			U		Y			-1,049,228.99
1050, Unob Bal: Unobligated balance (total)																			=====	
																			588,746.07	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			588,746.07	
1940	4610	C	E		A										U		Y			-605,441.35

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
 FACTS II User: 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
Sub-Total, 3000																				2,910,884.47

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		3,850,262.02
3030	4881	D	E									X			U		Y			-3,249,130.62
3030	4901	C	B									X			U		Y	1		-218,921.10
3030	4901	C	E									X			U		Y	1		9,462.63
3030	4902	C	E					DISC				X			U		Y		N	2,283,595.16
Sub-Total, 3030																				-16,695.28

3040	4902	C	E					DISC				X			U		Y		N	-2,283,595.16
3080	4871	C	E									X			U		Y			1,049,228.99
3090	4801	C	E												U		Y	1		3,850,262.02
3090	4871	C	E												U		Y			1,049,228.99
3090	4881	D	E												U		Y			-3,249,130.62
3090	4901	C	E												U		Y	1		9,462.63
Sub-Total, 3090																				1,659,823.02

3100, Obligated balance, end of year (net) =====
1,659,823.02

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: 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		
4011	4902	C	E					DISC				X			U		Y		N	2,283,595.16
4020, Disc: Total outlays, gross																				
																			=====	
																			2,283,595.16	
4080, Disc: Outlays, net																				
																			=====	
																			2,283,595.16	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,283,595.16	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
 FACTS II User: 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
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Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		3,397,963.60
0900	4901	C	E									X			U		Y	1		73,696.53
0900	4902	C	E					DISC				X			U		Y		N	2,644,041.64
Sub-Total, 0900																				6,115,701.77

Schedule of Budgetary Resources

1700	4222	D	E			F		DISC				X			U		Y	1		7,868,676.23
1700	4222	D	E			X		DISC				X			U		Y	1		4,009.93
1700	4252	D	E			X		DISC				X			U		Y			2,773.07
1700	4252	D	E			F		DISC				X			U		Y			2,553,077.62
Sub-Total, 1700																				10,428,536.85

1750, BA: Disc: Spending auth: Total =====
10,428,536.85

1900, Budget authority total (disc. and mand.) =====
10,428,536.85

1930, Total budgetary resources avail (disc. and mand.) =====
10,428,536.85

1940	4610	C	E		A										U		Y			-5,954,614.64
1940	4700	C	E		A										U		Y			-150.00
Sub-Total, 1940																				-5,954,764.64

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
 FACTS II User: 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,397,963.60
3030	4901	C	E									X			U		Y	1		73,696.53
3030	4902	C	E					DISC				X			U		Y		N	2,644,041.64
Sub-Total, 3030																				6,115,701.77
3040	4902	C	E					DISC				X			U		Y		N	-2,644,041.64
3090	4801	C	E												U		Y	1		3,397,963.60
3090	4901	C	E												U		Y	1		73,696.53
Sub-Total, 3090																				3,471,660.13
3100, Obligated balance, end of year (net)																				=====
																				3,471,660.13

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				10,428,536.85
4010	4902	C	E					DISC				X			U		Y		N	2,644,041.64
4020, Disc: Total outlays, gross																				=====
																				2,644,041.64
4030	4222	D	E			F		DISC				X			U		Y	1		-7,868,676.23
4030	4252	D	E			F		DISC				X			U		Y			-2,553,077.62
Sub-Total, 4030																				-10,421,753.85
4033	4222	D	E			X		DISC				X			U		Y	1		-4,009.93
4033	4252	D	E			X		DISC				X			U		Y			-2,773.07
Sub-Total, 4033																				-6,783.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-10,428,536.85
4080, Disc: Outlays, net																				=====
																				-7,784,495.21
4190, Outlays, net (disc. and mand.)																				=====
																				-7,784,495.21

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
FACTS II User: 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	Flg	Typ	Acct	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		59,910.14
1953	4650	C	E												E		N	1		59,910.14
Sub-Total, 1953																				119,820.28

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
Sub-Total, 3000																				3,978,486.61

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		1,817,829.33
3031	4802	C	B					DISC				X			E		N	1	N	-18,169.21
3031	4802	C	E					DISC				X			E		N	1	N	29,766.93
3031	4881	C	E									X			E		N			303,540.77
3031	4901	C	B									X			E		N	1		-31,420.19
3031	4901	C	E									X			E		N	1		25,252.50
3031	4902	C	E					DISC				X			E		N		N	2,123,807.06
Sub-Total, 3031																				303,540.77

3040	4802	C	B					DISC				X			E		N	1	N	18,169.21
3040	4802	C	E					DISC				X			E		N	1	N	-29,766.93
3040	4902	C	E					DISC				X			E		N		N	-2,123,807.06
Sub-Total, 3040																				-2,135,404.78

3081	4871	D	E									X			E		N			-363,450.91
3090	4801	C	E												E		N	1		1,817,829.33
3090	4871	D	E												E		N			-363,450.91
3090	4881	C	E												E		N			303,540.77
3090	4901	C	E												E		N	1		25,252.50
Sub-Total, 3090																				1,783,171.69

3100, Obligated balance, end of year (net) =====
1,783,171.69

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
 FACTS II User: 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-18,169.21
4011	4802	C	E					DISC				X			E		N	1	N	29,766.93
4011	4902	C	E					DISC				X			E		N		N	2,123,807.06
Sub-Total, 4011																			2,135,404.78	
4020, Disc: Total outlays, gross																			=====	
																			2,135,404.78	
4080, Disc: Outlays, net																			=====	
																			2,135,404.78	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,135,404.78	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
 FACTS II User: 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	414,623.83
1953	4650	C	E												E		N	1	414,623.83
Sub-Total, 1953																			829,247.66

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
Sub-Total, 3000																			2,638,319.10

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	107,767.08	
3031	4801	C	E									X			E		N	1	1,423,149.68	
3031	4802	C	B					DISC				X			E		N	1	N	-2,882.87
3031	4881	D	E									X			E		N			-128,775.42
3031	4881	D	E									X			E		N			-19,619.58
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		2,646.30
3031	4902	C	E					DISC				X			E		N		N	699,916.19
3031	4902	C	E					DISC				X			E		N		N	199,256.97
Sub-Total, 3031																			-356,860.75	

3040	4802	C	B					DISC				X			E		N	1	N	2,882.87
3040	4902	C	E					DISC				X			E		N		N	-699,916.19
3040	4902	C	E					DISC				X			E		N		N	-199,256.97
Sub-Total, 3040																			-896,290.29	

3081	4871	D	E									X			E		N			-266,228.83
3090	4801	C	E												E		N	1		107,767.08
3090	4801	C	E												E		N	1		1,423,149.68
3090	4871	D	E												E		N			-266,228.83
3090	4881	D	E												E		N			-128,775.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
 FACTS II User: 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
3090	4881	D	E												E				-19,619.58
3090	4901	C	E												E		N	1	2,646.30
Sub-Total, 3090																			1,118,939.23
3100, Obligated balance, end of year (net)																			=====
																			1,118,939.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,882.87
4011	4902	C	E					DISC				X			E		N		N	699,916.19
4011	4902	C	E					DISC				X			E		N		N	199,256.97
Sub-Total, 4011																			896,290.29	
4020, Disc: Total outlays, gross																			=====	
																			896,290.29	
4030	4222	D	E			F		DISC				X			E		N	1		-117,435.99
4030	4252	D	E			F		DISC				X			E		N			-184,411.21
Sub-Total, 4030																			-301,847.20	
4033	4222	D	B				X	DISC				X			E		N	1		510,312.95
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			208,465.75	
4052	4222	D	B				X	DISC				X			E		N	1		-510,312.95
4052	4222	D	E				F	DISC				X			E		N	1		117,435.99
4052	4252	D	E				F	DISC				X			E		N			184,411.21
Sub-Total, 4052																			-208,465.75	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-208,465.75	
4080, Disc: Outlays, net																			=====	
																			1,104,756.04	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,104,756.04	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,546,878.09
1953	4650	C	E												E		N	1		1,546,878.09
Sub-Total, 1953																				3,093,756.18

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
Sub-Total, 3000																				7,337,146.69

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		2,156,952.85
3031	4881	D	E									X			E		N			-856,001.26
3031	4901	C	B									X			E		N	1		-4,108,659.77
3031	4902	C	E				DISC					X			E		N		N	1,211,698.28
Sub-Total, 3031																				-4,824,496.82

3040	4902	C	E				DISC					X			E		N		N	-1,211,698.28
3081	4871	D	E									X			E		N			-690,876.83
3090	4801	C	E												E		N	1		2,156,952.85
3090	4871	D	E												E		N			-690,876.83
3090	4881	D	E												E		N			-856,001.26
Sub-Total, 3090																				610,074.76

3100, Obligated balance, end of year (net) =====
610,074.76

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
 FACTS II User: 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
4011	4902	C	E					DISC				X			E		N	N		1,211,698.28
4020, Disc: Total outlays, gross																				=====
																				1,211,698.28
4030	4222	D	E			F		DISC				X			E		N	1		-2,284,577.07
4030	4252	D	E			F		DISC				X			E		N			-1,036,943.03
Sub-Total, 4030																				-3,321,520.10
4033	4222	D	B			X		DISC				X			E		N	1		7,291,212.66
4033	4222	D	E			X		DISC				X			E		N	1		-1,197.00
Sub-Total, 4033																				7,290,015.66
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				3,968,495.56
4052	4222	D	B			X		DISC				X			E		N	1		-7,291,212.66
4052	4222	D	E			X		DISC				X			E		N	1		1,197.00
4052	4222	D	E			F		DISC				X			E		N	1		2,284,577.07
4052	4252	D	E			F		DISC				X			E		N			1,036,943.03
Sub-Total, 4052																				-3,968,495.56
4060, Disc: Additional offsets against BA only (total)																				=====
																				-3,968,495.56
4080, Disc: Outlays, net																				=====
																				5,180,193.84
4190, Outlays, net (disc. and mand.)																				=====
																				5,180,193.84

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		583,780.48
1953	4650	C	E												E		N	1		583,780.48
Sub-Total, 1953																				1,167,560.96

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,077,144.95
3000	4801	C	B									X			E		N	1		36,650.00
3000	4901	C	B									X			E		N	1		73,997.71
Sub-Total, 3000																				1,187,792.66

3020, Obligated balance, start of year (net) =====
1,187,792.66

3031	4801	C	B									X			E		N	1		-1,077,144.95
3031	4801	C	B									X			E		N	1		-36,650.00
3031	4801	C	E									X			E		N	1		1,043,732.93
3031	4801	C	E									X			E		N	1		51,563.58
3031	4881	D	E									X			E		N			-25,000.00
3031	4881	D	E									X			E		N			-3,512.03
3031	4901	C	B									X			E		N	1		-73,997.71
3031	4902	C	E					DISC				X			E		N		N	106,094.05
3031	4902	D	E					DISC				X			E		N		N	-14,913.58
Sub-Total, 3031																				-29,827.71

3040	4902	C	E					DISC				X			E		N		N	-106,094.05
3040	4902	D	E					DISC				X			E		N		N	14,913.58
Sub-Total, 3040																				-91,180.47

3081	4871	D	E									X			E		N			-424,272.11
3090	4801	C	E												E		N	1		1,043,732.93
3090	4801	C	E												E		N	1		51,563.58
3090	4871	D	E												E		N			-424,272.11
3090	4881	D	E												E		N			-25,000.00
3090	4881	D	E												E		N			-3,512.03
Sub-Total, 3090																				642,512.37

3100, Obligated balance, end of year (net) =====
642,512.37

07/23/10
 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
 FACTS II User: 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		N	106,094.05
4011	4902	D	E					DISC				X		E		N		N	-14,913.58
Sub-Total, 4011																			91,180.47
4020, Disc: Total outlays, gross																			===== 91,180.47
4030	4222	D	E			F		DISC				X		E		N	1		-76,174.63
4030	4252	C	E			F		DISC				X		E		N			39,524.63
Sub-Total, 4030																			-36,650.00
4033	4222	D	B				X	DISC				X		E		N	1		37,965.68
4040, Disc: Offsets against gross BA and outlays (total)																			===== 1,315.68
4052	4222	D	B				X	DISC				X		E		N	1		-37,965.68
4052	4222	D	E				F	DISC				X		E		N	1		76,174.63
4052	4252	C	E				F	DISC				X		E		N			-39,524.63
Sub-Total, 4052																			-1,315.68
4060, Disc: Additional offsets against BA only (total)																			===== -1,315.68
4080, Disc: Outlays, net																			===== 92,496.15
4190, Outlays, net (disc. and mand.)																			===== 92,496.15

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		319,935.71
1953	4650	C	E												E		N	1		319,935.71
Sub-Total, 1953																				639,871.42

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,480,660.68
3000	4901	C	B									X			E		N	1		9,789.08
Sub-Total, 3000																				1,490,449.76

3020, Obligated balance, start of year (net) =====
1,490,449.76

3031	4801	C	B									X			E		N	1		-1,480,660.68
3031	4801	C	E									X			E		N	1		1,480,091.58
3031	4881	D	E									X			E		N			-12,598.87
3031	4901	C	B									X			E		N	1		-9,789.08
3031	4902	C	E				DISC					X			E		N		N	10,358.18
Sub-Total, 3031																				-12,598.87

3040	4902	C	E				DISC					X			E		N		N	-10,358.18
3081	4871	D	E									X			E		N			-73,997.29
3090	4801	C	E												E		N	1		1,480,091.58
3090	4871	D	E												E		N			-73,997.29
3090	4881	D	E												E		N			-12,598.87
Sub-Total, 3090																				1,393,495.42

3100, Obligated balance, end of year (net) =====
1,393,495.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0
 FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E			N	N	10,358.18
4020, Disc: Total outlays, gross																				=====
																				10,358.18
4080, Disc: Outlays, net																				=====
																				10,358.18
4190, Outlays, net (disc. and mand.)																				=====
																				10,358.18

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045 -000-0
 FACTS II User: 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
3020, Obligated balance, start of year (net)																				=====
																				1,020,600.87
3031	4801	C	B									X			E		N	1		-1,020,600.87
3031	4801	C	E									X			E		N	1		947,627.69
Sub-Total, 3031																				-72,973.18
3090	4801	C	E												E		N	1		947,627.69
3100, Obligated balance, end of year (net)																				=====
																				947,627.69

BA & O, Net

4030	4222	D	E			F		DISC				X			E		N	1		-947,627.69
4033	4222	D	B			X		DISC				X			E		N	1		1,020,600.87
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				72,973.18
4052	4222	D	B			X		DISC				X			E		N	1		-1,020,600.87
4052	4222	D	E			F		DISC				X			E		N	1		947,627.69
Sub-Total, 4052																				-72,973.18
4060, Disc: Additional offsets against BA only (total)																				=====
																				-72,973.18
4080, Disc: Outlays, net																				=====
																				72,973.18
4190, Outlays, net (disc. and mand.)																				=====
																				72,973.18

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045 -000-0
 FACTS II User: 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		783,356.27
1953	4650	C	E												E		N	1		783,356.27
Sub-Total, 1953																				1,566,712.54

Change in Obl Bal

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		1,100,233.63
3031	4881	C	E									X			E		N			57,200.66
3031	4902	C	E				DISC					X			E		N		N	49,250.97
Sub-Total, 3031																				57,200.66
3040	4902	C	E				DISC					X			E		N		N	-49,250.97
3081	4871	D	E									X			E		N			-260,571.96
3090	4801	C	E												E		N	1		1,100,233.63
3090	4871	D	E												E		N			-260,571.96
3090	4881	C	E												E		N			57,200.66
Sub-Total, 3090																				896,862.33
3100, Obligated balance, end of year (net)																				=====
																				896,862.33

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045 -000-0
FACTS II User: 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		
4011	4902	C	E					DISC				X			E		N	N		49,250.97
4020, Disc: Total outlays, gross																				
																			=====	
																			49,250.97	
4080, Disc: Outlays, net																				
																			=====	
																			49,250.97	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			49,250.97	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		734,802.66
1953	4650	C	E												E		N	1		734,802.66
Sub-Total, 1953																				1,469,605.32

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
Sub-Total, 3000																				854,441.58

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		842,492.56
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		N	11,949.02
Sub-Total, 3031																				-45,324.91

3040	4902	C	E					DISC				X			E		N		N	-11,949.02
3081	4871	D	E									X			E		N			-37,681.43
3090	4801	C	E												E		N	1		842,492.56
3090	4871	D	E												E		N			-37,681.43
3090	4881	D	E												E		N			-45,324.91
Sub-Total, 3090																				759,486.22

3100, Obligated balance, end of year (net) =====
759,486.22

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0
FACTS II User: 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																				
4011	4902	C	E					DISC				X			E		N	N		11,949.02
4020, Disc: Total outlays, gross																				
																			=====	
																			11,949.02	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			11,949.02	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			11,949.02	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/06-1045 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		624,612.47
1953	4650	C	E												E		N	1		624,612.47
Sub-Total, 1953																			1,249,224.94	

Change in Obl Bal

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	C	E									X			E		N			94,311.54
Sub-Total, 3031																			94,311.54	
3081	4871	D	E									X			E		N			-3,811.62
3090	4801	C	E												E		N	1		414,338.24
3090	4871	D	E												E		N			-3,811.62
3090	4881	C	E												E		N			94,311.54
Sub-Total, 3090																			504,838.16	
3100, Obligated balance, end of year (net)																			=====	
																			504,838.16	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,018,820.87
1953	4650	C	E												E		N	1		1,018,820.87
Sub-Total, 1953																				2,037,641.74

Change in Obl Bal

3000	4801	C	B									X			E		N	1		638,962.93
3020, Obligated balance, start of year (net)																				=====
																				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			-30,358.00
3031	4902	C	E				DISC					X			E		N		N	7,405.00
Sub-Total, 3031																				-30,358.00
3040	4902	C	E				DISC					X			E		N		N	-7,405.00
3081	4871	D	E									X			E		N			-2,486.50
3090	4801	C	E												E		N	1		631,557.93
3090	4871	D	E												E		N			-2,486.50
3090	4881	D	E												E		N			-30,358.00
Sub-Total, 3090																				598,713.43
3100, Obligated balance, end of year (net)																				=====
																				598,713.43

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045 -000-0
 FACTS II User: 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																				
4011	4902	C	E					DISC				X			E		N		N	7,405.00
4020, Disc: Total outlays, gross																				=====
																				7,405.00
4080, Disc: Outlays, net																				=====
																				7,405.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,405.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/05-1045 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		334,185.05
1953	4650	C	E												E		N	1		334,185.05
Sub-Total, 1953																				668,370.10

Change in Obl Bal

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		114,194.63
3031	4881	C	E									X			E		N			61,441.56
3031	4902	C	E					DISC				X			E		N		N	22,582.38
Sub-Total, 3031																				61,441.56
3040	4902	C	E					DISC				X			E		N		N	-22,582.38
3081	4871	D	E									X			E		N			-16,305.38
3090	4801	C	E												E		N	1		114,194.63
3090	4871	D	E												E		N			-16,305.38
3090	4881	C	E												E		N			61,441.56
Sub-Total, 3090																				159,330.81
3100, Obligated balance, end of year (net)																				=====
																				159,330.81

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/05-1045 -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		
4011	4902	C	E					DISC				X			E			N	N	22,582.38
4020, Disc: Total outlays, gross																				
																			=====	
																			22,582.38	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			22,582.38	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			22,582.38	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					38,149,376.38
3020																					===== 38,149,376.38
3030																					32,575,172.59
3031																					-4,855,945.71
3040																					-31,087,500.89
3080																					807,442.07
3081																					-2,139,682.86
3090																					33,448,861.58
3100																					===== 33,448,861.58

BA & O, Net

4000																					===== 39,731,117.31
4010																					7,163,441.72
4011																					23,924,059.17
4020																					===== 31,087,500.89
4030																					-29,468,503.14
4033																					20,963,636.00
4040																					===== -8,504,867.14

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																			-4,251,250.17
4060, Disc: Additional offsets against BA only (total)																			=====
																			-4,251,250.17
4070, Disc: Budget authority, net																			=====
																			26,975,000.00
4080, Disc: Outlays, net																			=====
																			22,582,633.75
4180, Budget authority, net (disc. and mand.)																			=====
																			26,975,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			22,582,633.75

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
 Treasury Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
 Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		75	0885	X				U			N	300,000,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			300,000,000.00	

1900, Budget authority total (disc. and mand.)																			
																			=====
																			300,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																			
																			=====
																			300,000,000.00

1941	4450	C	E													U			N	-300,000,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																			
																			=====
																			300,000,000.00

4070, Disc: Budget authority, net																			
																			=====
																			300,000,000.00

4180, Budget authority, net (disc. and mand.)																			
																			=====
																			300,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005 -000-0
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y	1		5,000,000.00
0900	4902	C	E					DISC				X			U		Y		N	186,650,000.00
Sub-Total, 0900																				191,650,000.00

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		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	4610	C	E		A										U		Y			-202,350,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		5,000,000.00
3030	4902	C	E					DISC				X			U		Y		N	186,650,000.00
Sub-Total, 3030																				191,650,000.00
3040	4902	C	E					DISC				X			U		Y		N	-186,650,000.00
3090	4801	C	E												U		Y	1		5,000,000.00
3100, Obligated balance, end of year (net)																				=====
																				5,000,000.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005 -000-0
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000																				===== 394,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	186,650,000.00
4020																				===== 186,650,000.00
4070																				===== 394,000,000.00
4080																				===== 186,650,000.00
4180																				===== 394,000,000.00
4190																				===== 186,650,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -08/09-1005 -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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,000.00
1953	4650	C	E												E		N	1		1,000.00
Sub-Total, 1953																				2,000.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,960,687.00
3020, Obligated balance, start of year (net)																				=====
																				1,960,687.00
3031	4801	C	B									X			E		N	1		-1,960,687.00
3031	4902	C	E					DISC				X			E		N		N	1,960,687.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-1,960,687.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,960,687.00
4020, Disc: Total outlays, gross																				=====
																				1,960,687.00
4080, Disc: Outlays, net																				=====
																				1,960,687.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,960,687.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005 -000-0
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	D	E												E		N	1		-50,000.00
1953	4650	D	E												E		N	1		-50,000.00
Sub-Total, 1953																				-100,000.00

Change in Obl Bal

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		4,153,000.00
3031	4902	C	E					DISC				X			E		N		N	77,337,000.00
3031	4982	C	E					DISC				X			E		N		N	50,000.00
Sub-Total, 3031																				50,000.00
3040	4902	C	E					DISC				X			E		N		N	-77,337,000.00
3040	4982	C	E					DISC				X			E		N		N	-50,000.00
Sub-Total, 3040																				-77,387,000.00
3090	4801	C	E												E		N	1		4,153,000.00
3100, Obligated balance, end of year (net)																				=====
																				4,153,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005 -000-0
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	77,337,000.00
4011	4982	C	E					DISC				X			E		N		N	50,000.00
Sub-Total, 4011																			77,387,000.00	
4020, Disc: Total outlays, gross																			===== 77,387,000.00	
4080, Disc: Outlays, net																			===== 77,387,000.00	
4190, Outlays, net (disc. and mand.)																			===== 77,387,000.00	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		110,000.00
1953	4650	C	E												E		N	1		110,000.00
Sub-Total, 1953																				220,000.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1		100,137.00
3020, Obligated balance, start of year (net)																				=====
																				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		N	210,137.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-210,137.00
3090	4801	D	E												E		N	1		-110,000.00
3100, Obligated balance, end of year (net)																				=====
																				-110,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	210,137.00
4020, Disc: Total outlays, gross																				=====
																				210,137.00
4080, Disc: Outlays, net																				=====
																				210,137.00
4190, Outlays, net (disc. and mand.)																				=====
																				210,137.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -05/06-1005 -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

1953	4650	D	E												E		N	1		-12.00
1953	4650	D	E												E		N	1		-12.00
Sub-Total, 1953																				-24.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		6,705,992.00
1953	4650	C	E												E		N	1		6,705,992.00
Sub-Total, 1953																				13,411,984.00

Change in Obl Bal

3031	4801	D	E									X			E		N	1		-6,705,992.00
3031	4902	C	E					DISC				X			E		N		N	6,705,992.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-6,705,992.00
3090	4801	D	E												E		N	1		-6,705,992.00
3100, Obligated balance, end of year (net)																				=====
																				-6,705,992.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,705,992.00
4020, Disc: Total outlays, gross																				=====
																				6,705,992.00
4080, Disc: Outlays, net																				=====
																				6,705,992.00
4190, Outlays, net (disc. and mand.)																				=====
																				6,705,992.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /05-1005 -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

1953	4650	C	E													E		N	1	0.60
1953	4650	C	E													E		N	1	0.60
Sub-Total, 1953																				1.20

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-11- /90-1005 -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

1953	4650	D	E												E		N	1		-1,694,744.51
1953	4650	D	E												E		N	1		-1,694,744.51
Sub-Total, 1953																				-3,389,489.02

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					191,650,000.00
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Schedule of Budgetary Resources

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, Unob Bal: Memo: Unob bal expiring																						-202,350,000.00
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																						10,144,472.18

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
3030, Ob Bal: Obligations incurred: Unexpired accounts																							191,650,000.00
3031, Ob Bal: Obligations incurred: Expired accounts																							50,000.00
3040, Ob Bal: Outlays (gross)																							-272,913,816.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																							2,337,008.00
3100, Obligated balance, end of year (net)																						=====	2,337,008.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 394,000,000.00
4010																				186,650,000.00
4011																				86,263,816.00
4020																				===== 272,913,816.00
4070																				===== 394,000,000.00
4080																				===== 272,913,816.00
4180																				===== 394,000,000.00
4190																				===== 272,913,816.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
Program Activity Total Obligations																				
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		N	12,496,690.00
Sub-Total, 0900																			0.00	

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
Sub-Total, 1000																			13,897,337.24	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,897,337.24	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			13,897,337.24	
1941	4610	C	E			A									U		N			-13,897,337.24

Change in Obl Bal

3000	4801	C	B									X			U		N	1		44,703,213.37
3020, Obligated balance, start of year (net)																			=====	
																			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		N	12,496,690.00
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC BAL				X			U		N		N	-12,496,690.00
3090	4801	C	E												U		N	1		32,206,523.37
3100, Obligated balance, end of year (net)																			=====	
																			32,206,523.37	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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		
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N	N		12,496,690.00
4020, Disc: Total outlays, gross																				=====
																				12,496,690.00
4080, Disc: Outlays, net																				=====
																				12,496,690.00
4190, Outlays, net (disc. and mand.)																				=====
																				12,496,690.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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

1100	4115	D	E	P				DISC				X			U			N	1	60,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				60,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				60,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				60,000,000.00

1941	4610	C	E		A										U			N		-60,000,000.00
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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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091 -000-0
 FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,123,164.00
0900	4801	C	E									X			U		N	1		6,123,164.00
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				53,676,836.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				53,676,836.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				53,676,836.00
1941	4610	C	E		A										U		N			-53,676,836.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,123,164.00
3020, Obligated balance, start of year (net)																				=====
																				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
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		6,123,164.00
3100, Obligated balance, end of year (net)																				=====
																				6,123,164.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
Program Activity Total Obligations																				
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		N	701,604.00
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				19,638,000.00
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		N	701,604.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U			Y	N	701,604.00
4020, Disc: Total outlays, gross																				=====
																				701,604.00
4080, Disc: Outlays, net																				=====
																				701,604.00
4190, Outlays, net (disc. and mand.)																				=====
																				701,604.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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

1953	4650	C	E													E		N	1	0.12
1953	4650	C	E													E		N	1	0.12
Sub-Total, 1953																				0.24

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/08-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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	
<u>Change in Obl Bal</u>																				
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		N	17,161,875.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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		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

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/07-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,851,607.00
1953	4650	C	E												E		N	1		3,851,607.00
Sub-Total, 1953																				7,703,214.00

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,604,785.00
3020, Obligated balance, start of year (net)																				=====
																				1,604,785.00
3031	4801	C	B									X			E		N	1		-1,604,785.00
3031	4902	C	E					DISC				X			E		N		N	1,604,785.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-1,604,785.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,604,785.00
4020, Disc: Total outlays, gross																				=====
																				1,604,785.00
4080, Disc: Outlays, net																				=====
																				1,604,785.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,604,785.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/07-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
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Change in Obl Bal

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		N	2,964,172.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-2,964,172.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/06-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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

1953	4650	C	E													E		N	1	2.00
1953	4650	C	E													E		N	1	2.00
Sub-Total, 1953																				4.00

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04/06-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
3020, Obligated balance, start of year (net)																			===== 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
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		74,557,500.00
3100, Obligated balance, end of year (net)																			===== 74,557,500.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@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
Program Activity Total Obligations																				
0900	4902	C	E					DISC BAL				X			U		N	N		16,039.58

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		74,029.39
1050, Unob Bal: Unobligated balance (total)																				=====
																				74,029.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				74,029.39
1941	4610	C	E		A										U		N			-57,989.81

Change in Obl Bal

3030	4902	C	E					DISC BAL				X			U		N	N		16,039.58
3040	4902	C	E					DISC BAL				X			U		N	N		-16,039.58

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N	N		16,039.58
4020, Disc: Total outlays, gross																				=====
																				16,039.58
4080, Disc: Outlays, net																				=====
																				16,039.58
4190, Outlays, net (disc. and mand.)																				=====
																				16,039.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N	N		26,891.99

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		197,309.41
1050, Unob Bal: Unobligated balance (total)																				=====
																				197,309.41
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				197,309.41
1941	4610	C	E		A										U		N			-170,417.42

Change in Obl Bal

3030	4902	C	E					DISC				X			U		N	N		26,891.99
3040	4902	C	E					DISC				X			U		N	N		-26,891.99

BA & O, Net

4011	4902	C	E					DISC				X			U		N	N		26,891.99
4020, Disc: Total outlays, gross																				=====
																				26,891.99
4080, Disc: Outlays, net																				=====
																				26,891.99
4190, Outlays, net (disc. and mand.)																				=====
																				26,891.99

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-08/10-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X				U		Y	N	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	N	200,000.00
3040	4902	C	E					DISC				X				U		Y	N	-200,000.00

BA & O, Net

4011	4902	C	E					DISC				X				U		Y	N	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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-06/08-0091 -000-0
 FACTS II User: Jacqueline Rich / (202) 874-9145 / jacqueline.rich@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		20,156.23
3020, Obligated balance, start of year (net)																			=====
																			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
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		20,156.23
3100, Obligated balance, end of year (net)																			=====
																			20,156.23

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05/07-0091 -000-0
 FACTS II User: (202) 874-8001 / andrea.pearson@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
<u>Change in Obl Bal</u>																				
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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					172,145,505.73
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				172,145,505.73	
3020																					172,145,505.73
3020, Obligated balance, start of year (net)																				172,145,505.73	
3030																					242,931.57
3030, Ob Bal: Obligations incurred: Unexpired accounts																				242,931.57	
3040																					-35,172,057.57
3040, Ob Bal: Outlays (gross)																				-35,172,057.57	
3090																					137,216,379.73
3090, Ob Bal: EOY: Unpaid obligations (gross)																				137,216,379.73	
3100																					137,216,379.73
3100, Obligated balance, end of year (net)																				137,216,379.73	

BA & O, Net

4000																					60,000,000.00
4000, Disc: Budget authority, gross																				60,000,000.00	
4011																					35,172,057.57
4011, Disc: Outlays from balances																				35,172,057.57	
4020																					35,172,057.57
4020, Disc: Total outlays, gross																				35,172,057.57	
4070																					60,000,000.00
4070, Disc: Budget authority, net																				60,000,000.00	
4080																					35,172,057.57
4080, Disc: Outlays, net																				35,172,057.57	
4180																					60,000,000.00
4180, Budget authority, net (disc. and mand.)																				60,000,000.00	
4190																					35,172,057.57
4190, Outlays, net (disc. and mand.)																				35,172,057.57	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 14-72-06/07-1021 -000-0
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E												E		N	1		16,818.40
1953	4650	C	E												E		N	1		16,818.40
Sub-Total, 1953																				33,636.80

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-192,856.36
0900	4901	C	E									X			U		N	1		192,856.36
Sub-Total, 0900																			0.00	

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
Sub-Total, 1000																			23,266.00	
1050, Unob Bal: Unobligated balance (total)																			===== 23,266.00	
1930, Total budgetary resources avail (disc. and mand.)																			===== 23,266.00	
1941	4610	C	E		A										U		N			-23,266.00

Change in Obl Bal

3000	4901	C	B									X			U		N	1		192,856.36
3020, Obligated balance, start of year (net)																			===== 192,856.36	
3030	4901	C	B									X			U		N	1		-192,856.36
3030	4901	C	E									X			U		N	1		192,856.36
Sub-Total, 3030																			0.00	
3090	4901	C	E												U		N	1		192,856.36
3100, Obligated balance, end of year (net)																			===== 192,856.36	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		801.12
0900	4901	C	E									X			U		Y	1		287.36
0900	4902	C	E					DISC				X			U		Y		N	132,358.85
Sub-Total, 0900																				133,447.33

Schedule of Budgetary Resources

1011	4176	D	E						72	1021		X			U		Y			285,366.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				285,366.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				285,366.00
1940	4610	C	E		A										U		Y			-151,918.67

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		801.12
3030	4901	C	E									X			U		Y	1		287.36
3030	4902	C	E					DISC				X			U		Y		N	132,358.85
Sub-Total, 3030																				133,447.33
3040	4902	C	E					DISC				X			U		Y		N	-132,358.85
3090	4801	C	E												U		Y	1		801.12
3090	4901	C	E												U		Y	1		287.36
Sub-Total, 3090																				1,088.48
3100, Obligated balance, end of year (net)																				=====
																				1,088.48

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	132,358.85
4020, Disc: Total outlays, gross																			=====
																			132,358.85
4080, Disc: Outlays, net																			=====
																			132,358.85
4190, Outlays, net (disc. and mand.)																			=====
																			132,358.85

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
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		150,191.19
3031	4902	C	E					DISC				X		E		N		N	834,439.42
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-834,439.42
3090	4801	C	E											E		N	1		150,191.19
3100, Obligated balance, end of year (net)																			=====
																			150,191.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	834,439.42
4020, Disc: Total outlays, gross																			=====
																			834,439.42
4080, Disc: Outlays, net																			=====
																			834,439.42
4190, Outlays, net (disc. and mand.)																			=====
																			834,439.42

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		595,481.11
1953	4650	C	E												E		N	1		595,481.11
Sub-Total, 1953																				1,190,962.22

Change in Obl Bal

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		805,643.09
3031	4902	C	E					DISC					X		E		N		N	659,596.76
3031	4982	C	E					DISC					X		E		N		N	196,635.10
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC					X		E		N		N	-659,596.76
3040	4982	C	E					DISC					X		E		N		N	-196,635.10
Sub-Total, 3040																				-856,231.86
3090	4801	C	E												E		N	1		805,643.09
3100, Obligated balance, end of year (net)																				=====
																				805,643.09

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N		N	659,596.76
4011	4982	C	E					DISC				X		E		N		N	196,635.10
Sub-Total, 4011																			856,231.86
4020, Disc: Total outlays, gross																			===== 856,231.86
4080, Disc: Outlays, net																			===== 856,231.86
4190, Outlays, net (disc. and mand.)																			===== 856,231.86

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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

1953	4650	C	E													E		N	1	1,544.65
1953	4650	C	E													E		N	1	1,544.65
Sub-Total, 1953																				3,089.30

Change in Obl Bal

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	170,043.99	
3031	4902	C	E					DISC				X				E		N		N	796,634.24
Sub-Total, 3031																				0.00	
3040	4902	C	E					DISC				X				E		N		N	-796,634.24
3081	4871	D	E									X				E		N			-22.01
3090	4801	C	E													E		N	1	170,043.99	
3090	4871	D	E													E		N			-22.01
Sub-Total, 3090																				170,021.98	
3100, Obligated balance, end of year (net)																				=====	
																				170,021.98	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N	N		796,634.24
4020, Disc: Total outlays, gross																				=====
																				796,634.24
4080, Disc: Outlays, net																				=====
																				796,634.24
4190, Outlays, net (disc. and mand.)																				=====
																				796,634.24

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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: 19-72-05/06-1021 -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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		8.53
1953	4650	C	E												E		N	1		8.53
Sub-Total, 1953																				17.06

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-43,009,997.29
0900	4801	D	E									X			U		N	1		-11,042,158.29
0900	4802	D	B					DISC BAL				X			U		N	1	N	455,787,633.33
0900	4802	D	E					DISC BAL				X			U		N	1	N	-21,864,297.89
0900	4881	C	E									X			U		N			7,413,833.75
0900	4901	C	B									X			U		N	1		-103,986,132.06
0900	4901	C	E									X			U		N	1		111,734,546.74
0900	4902	D	E					DISC BAL				X			U		N		N	-374,391,292.32
Sub-Total, 0900																			20,642,135.97	

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	N	455,787,633.33
1000	4901	C	B									X			U		N	1		-103,986,132.06
Sub-Total, 1000																			42,827,939.14	
1021	4871	D	E									X			U		N			15,004,401.57
1050, Unob Bal: Unobligated balance (total)																			=====	
																			57,832,340.71	
1701	4221	D	B				F	DISC				X			U		N	1		-2,058,061.00
1701	4221	D	E				F	DISC				X			U		N	1		7,095,028.00
Sub-Total, 1701																			5,036,967.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,036,967.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,036,967.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			62,869,307.71	
1941	4450	C	E												U		N			-7,658,050.61
1941	4510	C	E				A								U		N			-27,586,847.80
1941	4610	C	E				A								U		N			-2,861,548.02

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U				-3,310.27
1941	4700	C	E		A										U				-4,117,415.04
Sub-Total, 1941																			-42,227,171.74

Change in Obl Bal

3000	4801	C	B									X			U				43,009,997.29
3000	4901	C	B									X			U				103,986,132.06
Sub-Total, 3000																			146,996,129.35

3010	4221	D	B			F		DISC				X			U				-2,058,061.00
3020, Obligated balance, start of year (net)																			=====
																			144,938,068.35

3030	4801	C	B									X			U				-43,009,997.29
3030	4801	D	E									X			U				-11,042,158.29
3030	4802	D	B					DISC BAL				X			U			N	455,787,633.33
3030	4802	D	E					DISC BAL				X			U			N	-21,864,297.89
3030	4881	C	E									X			U				7,413,833.75
3030	4901	C	B									X			U				-103,986,132.06
3030	4901	C	E									X			U				111,734,546.74
3030	4902	D	E					DISC BAL				X			U			N	-374,391,292.32
Sub-Total, 3030																			20,642,135.97

3040	4802	D	B					DISC BAL				X			U			N	-455,787,633.33
3040	4802	D	E					DISC BAL				X			U			N	21,864,297.89
3040	4902	D	E					DISC BAL				X			U			N	374,391,292.32
Sub-Total, 3040																			-59,532,043.12

3050	4221	D	B			F		DISC				X			U				2,058,061.00
3050	4221	D	E			F		DISC				X			U				-7,095,028.00
Sub-Total, 3050																			-5,036,967.00

3080	4871	D	E									X			U				-15,004,401.57
3090	4801	D	E												U			N	-11,042,158.29
3090	4871	D	E												U				-15,004,401.57
3090	4881	C	E												U				7,413,833.75
3090	4901	C	E												U				111,734,546.74
Sub-Total, 3090																			93,101,820.63

3091	4221	D	E			F		DISC							U				-7,095,028.00
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07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
3100, Obligated balance, end of year (net)																				=====
																				86,006,792.63

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,036,967.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	455,787,633.33
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-21,864,297.89
4011	4902	D	E					DISC	BAL			X			U		N		N	-374,391,292.32
Sub-Total, 4011																				59,532,043.12
4020, Disc: Total outlays, gross																				=====
																				59,532,043.12
4050	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
4050	4221	D	E			F		DISC				X			U		N	1		-7,095,028.00
Sub-Total, 4050																				-5,036,967.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-5,036,967.00
4080, Disc: Outlays, net																				=====
																				59,532,043.12
4190, Outlays, net (disc. and mand.)																				=====
																				59,532,043.12

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-473,735,632.57
0900	4802	C	E					DISC				X			U		N	1	N	19,507,317.27
0900	4881	C	E									X			U		N			26,402,889.55
0900	4901	D	E									X			U		N	1		-70,964,152.63
0900	4902	C	E					DISC				X			U		N		N	554,239,156.99
Sub-Total, 0900																			55,449,578.61	

Schedule of Budgetary Resources

1011	4190	D	E						72	1021		X			U		N			3,421,733.93
1021	4871	D	E									X			U		N			26,501,489.84
1050, Unob Bal: Unobligated balance (total)																				=====
																				29,923,223.77
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				29,923,223.77
1941	4510	C	E			A									U		N			-1,225,856.93
1941	4610	D	E			A									U		N			32,320,620.25
1941	4700	C	E			A									U		N			-5,568,408.48
Sub-Total, 1941																			25,526,354.84	

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-473,735,632.57
3030	4802	C	E					DISC				X			U		N	1	N	19,507,317.27
3030	4881	C	E									X			U		N			26,402,889.55
3030	4901	D	E									X			U		N	1		-70,964,152.63
3030	4902	C	E					DISC				X			U		N		N	554,239,156.99
Sub-Total, 3030																			55,449,578.61	
3040	4802	C	E					DISC				X			U		N	1	N	-19,507,317.27
3040	4902	C	E					DISC				X			U		N		N	-554,239,156.99
Sub-Total, 3040																			-573,746,474.26	
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
Sub-Total, 3061																			957,033,252.66	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-26,501,489.84
3090	4801	D	E											U		N	1		-473,735,632.57
3090	4831	C	E							72	1021			U		N			778,603,461.68
3090	4871	D	E											U		N			-26,501,489.84
3090	4881	C	E											U		N			26,402,889.55
3090	4901	D	E											U		N	1		-70,964,152.63
3090	4931	C	E							72	1021			U		N			178,429,790.98
Sub-Total, 3090																			412,234,867.17
3100, Obligated balance, end of year (net)																			=====
																			412,234,867.17

BA & O, Net

4011	4802	C	E					DISC				X		U		N	1	N	19,507,317.27
4011	4902	C	E					DISC				X		U		N		N	554,239,156.99
Sub-Total, 4011																			573,746,474.26
4020, Disc: Total outlays, gross																			=====
																			573,746,474.26
4080, Disc: Outlays, net																			=====
																			573,746,474.26
4190, Outlays, net (disc. and mand.)																			=====
																			573,746,474.26

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-74,102.09
0900	4902	C	E					DISC				X			U		N		N	74,102.09
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1021	4871	D	E									X			U		N			936.91
1050, Unob Bal: Unobligated balance (total)																				=====
																				936.91
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				936.91
1941	4610	C	E		A										U		N			-936.91

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-74,102.09
3030	4902	C	E					DISC				X			U		N		N	74,102.09
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		N		N	-74,102.09
3080	4871	D	E									X			U		N			-936.91
3090	4801	D	E												U		N	1		-74,102.09
3090	4871	D	E												U		N			-936.91
Sub-Total, 3090																				-75,039.00
3100, Obligated balance, end of year (net)																				=====
																				-75,039.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	N		74,102.09
4020, Disc: Total outlays, gross																				
																			=====	
																			74,102.09	
4080, Disc: Outlays, net																				
																			=====	
																			74,102.09	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			74,102.09	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-246,669,128.21
0900	4801	C	E									X			U		N	1		108,528,570.02
0900	4802	C	B					DISC				X			U		N	1	N	-88,021,702.12
0900	4802	C	E					DISC				X			U		N	1	N	15,463,821.23
0900	4881	C	E									X			U		N			12,864,673.55
0900	4901	C	B									X			U		N	1		-73,343,198.02
0900	4901	C	E									X			U		N	1		38,648,166.89
0900	4902	C	E					DISC				X			U		N		N	250,968,731.37
Sub-Total, 0900																			18,439,934.71	

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	N	-88,021,702.12
1000	4901	C	B									X			U		N	1		-73,343,198.02
Sub-Total, 1000																			3,006,486.85	
1021	4871	D	E									X			U		N			16,715,115.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			19,721,602.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			19,721,602.61	
1941	4450	C	E												U		N			-1,704,320.50
1941	4510	C	E		A										U		N			-1,325,753.09
1941	4610	D	E		A										U		N			1,736,151.08
1941	4620	D	E		A										U		N			23,586.74
1941	4700	C	E		A										U		N			-11,332.13
Sub-Total, 1941																			-1,281,667.90	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
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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
Sub-Total, 3000																				320,012,326.23

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		108,528,570.02
3030	4802	C	B					DISC				X			U		N	1	N	-88,021,702.12
3030	4802	C	E					DISC				X			U		N	1	N	15,463,821.23
3030	4881	C	E									X			U		N			12,864,673.55
3030	4901	C	B									X			U		N	1		-73,343,198.02
3030	4901	C	E									X			U		N	1		38,648,166.89
3030	4902	C	E					DISC				X			U		N		N	250,968,731.37
Sub-Total, 3030																				18,439,934.71

3040	4802	C	B					DISC				X			U		N	1	N	88,021,702.12
3040	4802	C	E					DISC				X			U		N	1	N	-15,463,821.23
3040	4902	C	E					DISC				X			U		N		N	-250,968,731.37
Sub-Total, 3040																				-178,410,850.48

3080	4871	D	E									X			U		N			-16,715,115.76
3090	4801	C	E												U		N	1		108,528,570.02
3090	4871	D	E												U		N			-16,715,115.76
3090	4881	C	E												U		N			12,864,673.55
3090	4901	C	E												U		N	1		38,648,166.89
Sub-Total, 3090																				143,326,294.70

3100, Obligated balance, end of year (net) =====
143,326,294.70

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		N	1	N	-88,021,702.12
4011	4802	C	E					DISC				X			U		N	1	N	15,463,821.23
4011	4902	C	E					DISC				X			U		N		N	250,968,731.37
Sub-Total, 4011																			178,410,850.48	
4020, Disc: Total outlays, gross																				=====
																				178,410,850.48
4080, Disc: Outlays, net																				=====
																				178,410,850.48
4190, Outlays, net (disc. and mand.)																				=====
																				178,410,850.48

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		24,529,580.50
0900	4802	C	E					DISC				X			U		N	1	N	96,202.55
0900	4901	C	E									X			U		N	1		9,383,138.15
0900	4902	C	E					DISC				X			U		N		N	99,969.87
Sub-Total, 0900																			34,108,891.07	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		2,520,000,000.00
1120	4170	C	E	P				DISC	11	1475		X			U		N			-66,600,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			2,453,400,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,453,400,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,453,400,000.00	
1941	4510	C	E		A										U		N			-137,411,106.00
1941	4610	C	E		A										U		N			-2,279,443,757.50
1941	4700	C	E		A										U		N			-2,436,245.43
Sub-Total, 1941																			-2,419,291,108.93	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		24,529,580.50
3030	4802	C	E					DISC				X			U		N	1	N	96,202.55
3030	4901	C	E									X			U		N	1		9,383,138.15
3030	4902	C	E					DISC				X			U		N		N	99,969.87
Sub-Total, 3030																			34,108,891.07	
3040	4802	C	E					DISC				X			U		N	1	N	-96,202.55
3040	4902	C	E					DISC				X			U		N		N	-99,969.87
Sub-Total, 3040																			-196,172.42	
3090	4801	C	E												U		N	1		24,529,580.50
3090	4901	C	E												U		N	1		9,383,138.15
Sub-Total, 3090																			33,912,718.65	
3100, Obligated balance, end of year (net)																			=====	
																			33,912,718.65	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			2,453,400,000.00	
4010	4802	C	E					DISC				X			U		N	1	N	96,202.55
4010	4902	C	E					DISC				X			U		N		N	99,969.87
Sub-Total, 4010																			196,172.42	
4020, Disc: Total outlays, gross																			=====	
																			196,172.42	
4070, Disc: Budget authority, net																			=====	
																			2,453,400,000.00	
4080, Disc: Outlays, net																			=====	
																			196,172.42	
4180, Budget authority, net (disc. and mand.)																			=====	
																			2,453,400,000.00	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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		
4190, Outlays, net (disc. and mand.)																				
=====																				
196,172.42																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-314,759,281.19
0900	4801	C	E									X			U		N	1		301,414,301.78
0900	4802	D	B					DISC				X			U		N	1	N	16,459,311.41
0900	4802	D	E					DISC				X			U		N	1	N	-84,237,253.32
0900	4881	C	E									X			U		N			17,743,748.44
0900	4901	D	B									X			U		N	1		188,791,646.89
0900	4901	D	E									X			U		N	1		-211,483,579.27
0900	4902	C	E					DISC				X			U		N		N	120,919,627.59
Sub-Total, 0900																			34,848,522.33	

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	N	16,459,311.41
1000	4901	D	B									X			U		N	1		188,791,646.89
Sub-Total, 1000																			2,488,046.76	
1021	4871	D	E									X			U		N			17,934,291.07
1050, Unob Bal: Unobligated balance (total)																			=====	
																			20,422,337.83	
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
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			20,422,337.83	
1941	4450	C	E												U		N			-139,028.41
1941	4510	C	E				A								U		N			-2,350,024.92
1941	4610	D	E				A								U		N			16,898,229.68
1941	4620	D	E				A								U		N			17,008.15
Sub-Total, 1941																			14,426,184.50	

07/23/10
 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		314,759,281.19
3000	4901	D	B									X		U		N	1		-188,791,646.89
Sub-Total, 3000																			125,967,634.30
3010	4221	C	B			F		DISC				X		U		N	1		243,000.00
3020, Obligated balance, start of year (net)																			=====
																			126,210,634.30
3030	4801	C	B									X		U		N	1		-314,759,281.19
3030	4801	C	E									X		U		N	1		301,414,301.78
3030	4802	D	B					DISC				X		U		N	1	N	16,459,311.41
3030	4802	D	E					DISC				X		U		N	1	N	-84,237,253.32
3030	4881	C	E									X		U		N			17,743,748.44
3030	4901	D	B									X		U		N	1		188,791,646.89
3030	4901	D	E									X		U		N	1		-211,483,579.27
3030	4902	C	E					DISC				X		U		N		N	120,919,627.59
Sub-Total, 3030																			34,848,522.33
3040	4802	D	B					DISC				X		U		N	1	N	-16,459,311.41
3040	4802	D	E					DISC				X		U		N	1	N	84,237,253.32
3040	4902	C	E					DISC				X		U		N		N	-120,919,627.59
Sub-Total, 3040																			-53,141,685.68
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
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-17,934,291.07
3090	4801	C	E											U		N	1		301,414,301.78
3090	4871	D	E											U		N			-17,934,291.07
3090	4881	C	E											U		N			17,743,748.44
3090	4901	D	E											U		N	1		-211,483,579.27
Sub-Total, 3090																			89,740,179.88
3091	4221	C	E			F		DISC						U		N	1		243,000.00
3100, Obligated balance, end of year (net)																			=====
																			89,983,179.88

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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		
4011	4802	D	B					DISC				X			U		N	1	N	16,459,311.41
4011	4802	D	E					DISC				X			U		N	1	N	-84,237,253.32
4011	4902	C	E					DISC				X			U		N		N	120,919,627.59
Sub-Total, 4011																				53,141,685.68
4020, Disc: Total outlays, gross																				=====
																				53,141,685.68
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
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				53,141,685.68
4190, Outlays, net (disc. and mand.)																				=====
																				53,141,685.68

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,453,936,652.45
0900	4801	C	E									X			U		Y	1		1,056,094,068.00
0900	4802	C	B					DISC				X			U		Y	1	N	-22,223,468.03
0900	4802	C	E					DISC				X			U		Y	1	N	38,630,065.86
0900	4881	C	E									X			U		Y			2,779,820.55
0900	4901	C	B									X			U		Y	1		-47,330,431.05
0900	4901	C	E									X			U		Y	1		203,814,869.49
0900	4902	C	E					DISC				X			U		Y		N	355,298,037.52
Sub-Total, 0900																			133,126,309.89	

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	N	-22,223,468.03
1000	4901	C	B									X			U		Y	1		-47,330,431.05
Sub-Total, 1000																			428,499,302.85	
1010	4176	C	E						19	1021		X			U		Y			-285,366.00
1010	4190	C	E						11	1045		X			U		Y			-400,000.00
Sub-Total, 1010																			-685,366.00	
1021	4871	D	E									X			U		Y			2,923,575.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			430,737,512.03	
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
Sub-Total, 1701																			0.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			63,616.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			63,616.00	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				430,801,128.03
1940	4450	D	E													U		Y		2,792,758.96
1940	4510	C	E		A											U		Y		-4,305,811.10
1940	4610	C	E		A											U		Y		-232,304,104.22
1940	4700	C	E		A											U		Y		-60,934,086.60
Sub-Total, 1940																				-294,751,242.96

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	
Sub-Total, 3000																				1,501,267,083.50	
3010	4221	D	B		F		DISC					X				U		Y	1	-99,003.10	
3020, Obligated balance, start of year (net)																				=====	
																				1,501,168,080.40	
3030	4801	C	B									X				U		Y	1	-1,453,936,652.45	
3030	4801	C	E									X				U		Y	1	1,056,094,068.00	
3030	4802	C	B				DISC					X				U		Y	1	N	-22,223,468.03
3030	4802	C	E				DISC					X				U		Y	1	N	38,630,065.86
3030	4881	C	E									X				U		Y			2,779,820.55
3030	4901	C	B									X				U		Y	1		-47,330,431.05
3030	4901	C	E									X				U		Y	1		203,814,869.49
3030	4902	C	E				DISC					X				U		Y		N	355,298,037.52
Sub-Total, 3030																				133,126,309.89	
3040	4802	C	B				DISC					X				U		Y	1	N	22,223,468.03
3040	4802	C	E				DISC					X				U		Y	1	N	-38,630,065.86
3040	4902	C	E				DISC					X				U		Y		N	-355,298,037.52
Sub-Total, 3040																				-371,704,635.35	
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
Sub-Total, 3050																				0.00	
3080	4871	D	E									X				U		Y			-2,923,575.18
3090	4801	C	E													U		Y	1		1,056,094,068.00
3090	4871	D	E													U		Y			-2,923,575.18

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U	Y			2,779,820.55
3090	4901	C	E												U	Y	1		203,814,869.49
Sub-Total, 3090																			1,259,765,182.86
3091	4221	D	E			F		DISC							U	Y	1		-99,003.10
3100, Obligated balance, end of year (net)																			=====
																			1,259,666,179.76

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			63,616.00
4011	4802	C	B					DISC				X		U		Y	1	N	-22,223,468.03
4011	4802	C	E					DISC				X		U		Y	1	N	38,630,065.86
4011	4902	C	E					DISC				X		U		Y		N	355,298,037.52
Sub-Total, 4011																			371,704,635.35
4020, Disc: Total outlays, gross																			=====
																			371,704,635.35
4030	4252	D	E			F		DISC				X		U		Y			-63,616.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-63,616.00
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
Sub-Total, 4050																			0.00
4080, Disc: Outlays, net																			=====
																			371,641,019.35
4190, Outlays, net (disc. and mand.)																			=====
																			371,641,019.35

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		14,567,191.11
0900	4801	D	E									X			U		Y	1		-65,077,344.29
0900	4802	C	B					DISC				X			U		Y	1	N	-14,308,209.01
0900	4802	C	E					DISC				X			U		Y	1	N	2,384,308.61
0900	4881	C	E									X			U		Y			10,511,735.24
0900	4901	C	B									X			U		Y	1		-26,381,951.11
0900	4901	C	E									X			U		Y	1		23,233,838.33
0900	4902	C	E					DISC				X			U		Y		N	76,262,055.55
Sub-Total, 0900																				21,191,624.43

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	N	-14,308,209.01
1000	4901	C	B									X			U		Y	1		-26,381,951.11
Sub-Total, 1000																				4,210,970.74
1021	4871	D	E									X			U		Y			11,946,581.65
1050, Unob Bal: Unobligated balance (total)																				=====
																				16,157,552.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				16,157,552.39
1940	4450	C	E												U		Y			-152,437.75
1940	4510	C	E		A										U		Y			-3,971,581.69
1940	4610	D	E		A										U		Y			9,009,443.78
1940	4620	D	E		A										U		Y			148,647.70
Sub-Total, 1940																				5,034,072.04

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Sub-Total, 3000																				11,814,760.00

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		-65,077,344.29
3030	4802	C	B					DISC				X			U		Y	1	N	-14,308,209.01
3030	4802	C	E					DISC				X			U		Y	1	N	2,384,308.61
3030	4881	C	E									X			U		Y			10,511,735.24
3030	4901	C	B									X			U		Y	1		-26,381,951.11
3030	4901	C	E									X			U		Y	1		23,233,838.33
3030	4902	C	E					DISC				X			U		Y		N	76,262,055.55
Sub-Total, 3030																				21,191,624.43

3040	4802	C	B					DISC				X			U		Y	1	N	14,308,209.01
3040	4802	C	E					DISC				X			U		Y	1	N	-2,384,308.61
3040	4902	C	E					DISC				X			U		Y		N	-76,262,055.55
Sub-Total, 3040																				-64,338,155.15

3080	4871	D	E									X			U		Y			-11,946,581.65
3090	4801	D	E												U		Y	1		-65,077,344.29
3090	4871	D	E												U		Y			-11,946,581.65
3090	4881	C	E												U		Y			10,511,735.24
3090	4901	C	E												U		Y	1		23,233,838.33
Sub-Total, 3090																				-43,278,352.37

3100, Obligated balance, end of year (net) =====
-43,278,352.37

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	
BA & O, Net																					
4011	4802	C	B					DISC				X			U		Y	1	N	-14,308,209.01	
4011	4802	C	E					DISC				X			U		Y	1	N	2,384,308.61	
4011	4902	C	E					DISC				X			U		Y		N	76,262,055.55	
Sub-Total, 4011																				64,338,155.15	
4020, Disc: Total outlays, gross																					=====
																				64,338,155.15	
4080, Disc: Outlays, net																					=====
																				64,338,155.15	
4190, Outlays, net (disc. and mand.)																					=====
																				64,338,155.15	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021 -000-0
 FACTS II User: Andrea David / (202) 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-15,116.39
0900	4902	C	E					DISC				X			U		Y		N	15,116.39
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-15,116.39
3030	4902	C	E					DISC				X			U		Y		N	15,116.39
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-15,116.39
3090	4801	D	E												U		Y	1		-15,116.39
3100, Obligated balance, end of year (net)																				=====
																				-15,116.39

BA & O, Net

4010	4902	C	E					DISC				X			U		Y		N	15,116.39
4020, Disc: Total outlays, gross																				=====
																				15,116.39
4080, Disc: Outlays, net																				=====
																				15,116.39
4190, Outlays, net (disc. and mand.)																				=====
																				15,116.39

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		28,090,883.43
1953	4650	C	E												E		N	1		28,090,883.43
Sub-Total, 1953																				56,181,766.86

Change in Obl Bal

3000	4801	C	B										X		E		N	1		778,732,379.57
3000	4901	C	B										X		E		N	1		178,436,246.98
Sub-Total, 3000																				957,168,626.55

3020, Obligated balance, start of year (net) =====
957,168,626.55

3031	4801	C	B										X		E		N	1		-778,732,379.57
3031	4801	C	E										X		E		N	1		853,862,823.76
3031	4802	C	B					DISC					X		E		N	1	N	-215,898,755.66
3031	4802	C	E					DISC					X		E		N	1	N	22,072,551.51
3031	4901	C	B										X		E		N	1		-178,436,246.98
3031	4901	C	E										X		E		N	1		178,429,790.98
3031	4902	C	E					DISC					X		E		N		N	90,611,332.53
Sub-Total, 3031																				-28,090,883.43

3040	4802	C	B					DISC					X		E		N	1	N	215,898,755.66
3040	4802	C	E					DISC					X		E		N	1	N	-22,072,551.51
3040	4902	C	E					DISC					X		E		N		N	-90,611,332.53
Sub-Total, 3040																				103,214,871.62

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
Sub-Total, 3060																				-957,033,252.66

3090	4801	C	E												E		N	1		853,862,823.76
3090	4831	D	E							72	1021				E		N			-778,603,461.68
3090	4901	C	E												E		N	1		178,429,790.98
3090	4931	D	E							72	1021				E		N			-178,429,790.98
Sub-Total, 3090																				75,259,362.08

3100, Obligated balance, end of year (net) =====
75,259,362.08

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-215,898,755.66
4011	4802	C	E					DISC				X			E		N	1	N	22,072,551.51
4011	4902	C	E					DISC				X			E		N		N	90,611,332.53
Sub-Total, 4011																			-103,214,871.62	
4020, Disc: Total outlays, gross																			=====	
																			-103,214,871.62	
4080, Disc: Outlays, net																			=====	
																			-103,214,871.62	
4190, Outlays, net (disc. and mand.)																			=====	
																			-103,214,871.62	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
3020, Obligated balance, start of year (net)																				=====
																				23,088.00
3031	4801	C	B									X			E		N	1		-101,935.00
3031	4801	C	E									X			E		N	1		174,748.75
3031	4802	C	B					DISC				X			E		N	1	N	-72,810.94
3031	4902	D	E					DISC				X			E		N		N	-2.81
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	72,810.94
3040	4902	D	E					DISC				X			E		N		N	2.81
Sub-Total, 3040																				72,813.75
3051	4221	D	B			F		DISC				X			E		N	1		78,847.00
3051	4221	D	E			F		DISC				X			E		N	1		-78,847.00
Sub-Total, 3051																				0.00
3090	4801	C	E												E		N	1		174,748.75
3091	4221	D	E			F		DISC							E		N	1		-78,847.00
3100, Obligated balance, end of year (net)																				=====
																				95,901.75

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-72,810.94
4011	4902	D	E					DISC				X			E		N		N	-2.81
Sub-Total, 4011																			-72,813.75	
4020, Disc: Total outlays, gross																			===== -72,813.75	
4080, Disc: Outlays, net																			===== -72,813.75	
4190, Outlays, net (disc. and mand.)																			===== -72,813.75	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
 FACTS II User: Andrea David / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		16,902,581.42
1953	4650	C	E												E		N	1		16,902,581.42
Sub-Total, 1953																				33,805,162.84

Change in Obl Bal

3000	4801	C	B									X			E		N	1		15,999,943.17
3000	4901	D	B									X			E		N	1		-32,053,969.97
Sub-Total, 3000																				-16,054,026.80

3010	4221	C	B			F		DISC				X			E		N	1		30,000.00
3020, Obligated balance, start of year (net)																				=====
																				-16,024,026.80

3031	4801	C	B									X			E		N	1		-15,999,943.17
3031	4801	D	E									X			E		N	1		-27,419,222.10
3031	4802	D	B					DISC				X			E		N	1	N	209,163,278.42
3031	4802	D	E					DISC				X			E		N	1	N	-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		N	-109,525,921.38
Sub-Total, 3031																				0.00

3040	4802	D	B					DISC				X			E		N	1	N	-209,163,278.42
3040	4802	D	E					DISC				X			E		N	1	N	56,212,916.77
3040	4902	D	E					DISC				X			E		N		N	109,525,921.38
Sub-Total, 3040																				-43,424,440.27

3051	4221	C	B			F		DISC				X			E		N	1		-30,000.00
3051	4221	C	E			F		DISC				X			E		N	1		30,000.00
Sub-Total, 3051																				0.00

3090	4801	D	E												E		N	1		-27,419,222.10
3090	4901	D	E												E		N	1		-32,059,244.97
Sub-Total, 3090																				-59,478,467.07

3091	4221	C	E			F		DISC							E		N	1		30,000.00
3100, Obligated balance, end of year (net)																				=====
																				-59,448,467.07

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
 FACTS II User: Andrea David / (202) 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																				
4011	4802	D	B					DISC				X			E		N	1	N	209,163,278.42
4011	4802	D	E					DISC				X			E		N	1	N	-56,212,916.77
4011	4902	D	E					DISC				X			E		N		N	-109,525,921.38
Sub-Total, 4011																				43,424,440.27
4020, Disc: Total outlays, gross																				=====
																				43,424,440.27
4080, Disc: Outlays, net																				=====
																				43,424,440.27
4190, Outlays, net (disc. and mand.)																				=====
																				43,424,440.27

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021 -000-0
 FACTS II User: Andrea David / (202) 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
<u>Change in Obl Bal</u>																			
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		-15,530.65
3031	4902	D	E					DISC				X		E		N		N	-30,014.66
Sub-Total, 3031																			0.00
3040	4902	D	E					DISC				X		E		N		N	30,014.66
3090	4801	D	E											E		N	1		-15,530.65
3100, Obligated balance, end of year (net)																			=====
																			-15,530.65

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-30,014.66
4020, Disc: Total outlays, gross																			=====
																			-30,014.66
4080, Disc: Outlays, net																			=====
																			-30,014.66
4190, Outlays, net (disc. and mand.)																			=====
																			-30,014.66

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	3,040,844.09
1953	4650	C	E													E		N	1	3,040,844.09
Sub-Total, 1953																				6,081,688.18

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
Sub-Total, 3000																				243,000.00

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	-3,162,301.46	
3031	4802	D	B					DISC					X			E		N	1	N	198,345,060.43
3031	4802	D	E					DISC					X			E		N	1	N	-262,474,046.00
3031	4901	C	B										X			E		N	1	-84,378.00	
3031	4902	C	E					DISC					X			E		N		N	64,493,442.94
Sub-Total, 3031																				-3,040,844.09	

3040	4802	D	B					DISC					X			E		N	1	N	-198,345,060.43
3040	4802	D	E					DISC					X			E		N	1	N	262,474,046.00
3040	4902	C	E					DISC					X			E		N		N	-64,493,442.94
Sub-Total, 3040																				-364,457.37	

3090	4801	D	E													E		N	1	-3,162,301.46
3100, Obligated balance, end of year (net)																				=====
																				-3,162,301.46

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	198,345,060.43
4011	4802	D	E					DISC				X			E		N	1	N	-262,474,046.00
4011	4902	C	E					DISC				X			E		N		N	64,493,442.94
Sub-Total, 4011																				364,457.37
4020, Disc: Total outlays, gross																				=====
																				364,457.37
4080, Disc: Outlays, net																				=====
																				364,457.37
4190, Outlays, net (disc. and mand.)																				=====
																				364,457.37

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		31,829,562.63
1953	4650	C	E												E		N	1		31,829,562.63
Sub-Total, 1953																				63,659,125.26

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-28,866,613.42
3000	4901	C	B									X			E		N	1		27,933,892.81
Sub-Total, 3000																				-932,720.61

3020, Obligated balance, start of year (net) =====
-932,720.61

3031	4801	D	B									X			E		N	1		28,866,613.42
3031	4801	C	E									X			E		N	1		72,037,497.30
3031	4802	C	B					DISC				X			E		N	1	N	-82,261,933.10
3031	4802	D	E					DISC				X			E		N	1	N	-19,419,983.54
3031	4901	C	B									X			E		N	1		-27,933,892.81
3031	4901	C	E									X			E		N	1		26,111,609.64
3031	4902	C	E					DISC				X			E		N		N	2,182,989.66
Sub-Total, 3031																				-417,099.43

3040	4802	C	B					DISC				X			E		N	1	N	82,261,933.10
3040	4802	D	E					DISC				X			E		N	1	N	19,419,983.54
3040	4902	C	E					DISC				X			E		N		N	-2,182,989.66
Sub-Total, 3040																				99,498,926.98

3090	4801	C	E												E		N	1		72,037,497.30
3090	4901	C	E												E		N	1		26,111,609.64
Sub-Total, 3090																				98,149,106.94

3100, Obligated balance, end of year (net) =====
98,149,106.94

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
BA & O, Net																					
4011	4802	C	B					DISC				X			E		N	1	N	-82,261,933.10	
4011	4802	D	E					DISC				X			E		N	1	N	-19,419,983.54	
4011	4902	C	E					DISC				X			E		N		N	2,182,989.66	
Sub-Total, 4011																				-99,498,926.98	
4020, Disc: Total outlays, gross																					=====
																				-99,498,926.98	
4080, Disc: Outlays, net																					=====
																				-99,498,926.98	
4190, Outlays, net (disc. and mand.)																					=====
																				-99,498,926.98	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-6,753,168.33
1953	4650	D	E												E		N	1		-6,753,168.33
Sub-Total, 1953																				-13,506,336.66

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
Sub-Total, 3000																				79,880,420.68

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		19,636,462.48
3031	4802	C	B					DISC				X			E		N	1	N	-8,666,771.55
3031	4802	C	E					DISC				X			E		N	1	N	3,836,633.60
3031	4901	C	B									X			E		N	1		-5,557,532.58
3031	4901	C	E									X			E		N	1		4,931,493.02
3031	4902	C	E					DISC				X			E		N		N	69,411,222.37
Sub-Total, 3031																				9,268,619.42

3040	4802	C	B					DISC				X			E		N	1	N	8,666,771.55
3040	4802	C	E					DISC				X			E		N	1	N	-3,836,633.60
3040	4902	C	E					DISC				X			E		N		N	-69,411,222.37
Sub-Total, 3040																				-64,581,084.42

3090	4801	C	E												E		N	1		19,636,462.48
3090	4901	C	E												E		N	1		4,931,493.02
Sub-Total, 3090																				24,567,955.50

3100, Obligated balance, end of year (net) =====
24,567,955.50

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-8,666,771.55
4011	4802	C	E					DISC				X		E		N	1	N	3,836,633.60
4011	4902	C	E					DISC				X		E		N		N	69,411,222.37
Sub-Total, 4011																			64,581,084.42
4020, Disc: Total outlays, gross																			===== 64,581,084.42
4080, Disc: Outlays, net																			===== 64,581,084.42
4190, Outlays, net (disc. and mand.)																			===== 64,581,084.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Sub-Total, 3000																				-160,887.87

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		-109,522.97
3031	4901	D	B									X			E		N	1		51,929.26
3031	4901	D	E									X			E		N	1		-51,929.26
3031	4902	C	E					DISC				X			E		N		N	564.36
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-564.36
3090	4801	D	E												E		N	1		-109,522.97
3090	4901	D	E												E		N	1		-51,929.26
Sub-Total, 3090																				-161,452.23

3100, Obligated balance, end of year (net) =====
-161,452.23

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	564.36
4020, Disc: Total outlays, gross																				=====
																				564.36
4080, Disc: Outlays, net																				=====
																				564.36
4190, Outlays, net (disc. and mand.)																				=====
																				564.36

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		22,150,175.08
1953	4650	C	E												E		N	1		22,150,175.08
Sub-Total, 1953																				44,300,350.16

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-231,244,167.44
3000	4901	C	B									X			E		N	1		229,237,807.50
Sub-Total, 3000																				-2,006,359.94

3010	4221	D	B			F		DISC				X			E		N	1		-243,000.00
3020, Obligated balance, start of year (net)																				=====
																				-2,249,359.94

3031	4801	D	B									X			E		N	1		231,244,167.44
3031	4801	D	E									X			E		N	1		-235,632,593.16
3031	4802	C	B					DISC				X			E		N	1	N	-91,640,488.00
3031	4802	C	E					DISC				X			E		N	1	N	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		N	-13,635,609.14
Sub-Total, 3031																				-18,104,126.90

3040	4802	C	B					DISC				X			E		N	1	N	91,640,488.00
3040	4802	C	E					DISC				X			E		N	1	N	-91,560,395.96
3040	4902	D	E					DISC				X			E		N		N	13,635,609.14
Sub-Total, 3040																				13,715,701.18

3051	4221	D	B			F		DISC				X			E		N	1		243,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-243,000.00
Sub-Total, 3051																				0.00

3090	4801	D	E												E		N	1		-235,632,593.16
3090	4901	C	E												E		N	1		229,237,807.50
Sub-Total, 3090																				-6,394,785.66

3091	4221	D	E			F		DISC							E		N	1		-243,000.00
3100, Obligated balance, end of year (net)																				=====
																				-6,637,785.66

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-91,640,488.00
4011	4802	C	E					DISC				X			E		N	1	N	91,560,395.96
4011	4902	D	E					DISC				X			E		N		N	-13,635,609.14
Sub-Total, 4011																			-13,715,701.18	
4020, Disc: Total outlays, gross																			=====	
																			-13,715,701.18	
4080, Disc: Outlays, net																			=====	
																			-13,715,701.18	
4190, Outlays, net (disc. and mand.)																			=====	
																			-13,715,701.18	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		3,346,128.08
1953	4650	C	E												E		N	1		3,346,128.08
Sub-Total, 1953																				6,692,256.16

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
Sub-Total, 3000																				-19,642,026.41

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		2,115,327.18
3031	4802	C	B					DISC				X			E		N	1	N	-8,098,150.56
3031	4802	C	E					DISC				X			E		N	1	N	1,567,473.85
3031	4901	C	B									X			E		N	1		-16,652,443.00
3031	4901	C	E									X			E		N	1		11,615,646.00
3031	4902	D	E					DISC				X			E		N		N	-27,105,047.57
Sub-Total, 3031																				-262,724.69

3040	4802	C	B					DISC				X			E		N	1	N	8,098,150.56
3040	4802	C	E					DISC				X			E		N	1	N	-1,567,473.85
3040	4902	D	E					DISC				X			E		N		N	27,105,047.57
Sub-Total, 3040																				33,635,724.28

3090	4801	C	E												E		N	1		2,115,327.18
3090	4901	C	E												E		N	1		11,615,646.00
Sub-Total, 3090																				13,730,973.18

3100, Obligated balance, end of year (net) =====
13,730,973.18

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-8,098,150.56
4011	4802	C	E					DISC				X			E		N	1	N	1,567,473.85
4011	4902	D	E					DISC				X			E		N		N	-27,105,047.57
Sub-Total, 4011																			-33,635,724.28	
4020, Disc: Total outlays, gross																			=====	
																			-33,635,724.28	
4080, Disc: Outlays, net																			=====	
																			-33,635,724.28	
4190, Outlays, net (disc. and mand.)																			=====	
																			-33,635,724.28	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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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Schedule of Budgetary Resources

1953	4650	D	E													E		N	1	-64,862.42
1953	4650	D	E													E		N	1	-64,862.42
Sub-Total, 1953																				-129,724.84

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
Sub-Total, 3000																				93,262.40

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	101,682.75	
3031	4901	D	B									X				E		N	1	10,433.78	
3031	4901	D	E									X				E		N	1	-10,433.78	
3031	4902	C	E					DISC				X				E		N		N	2,013.43
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-2,013.43
3090	4801	C	E													E		N	1	101,682.75	
3090	4901	D	E													E		N	1	-10,433.78	
Sub-Total, 3090																				91,248.97	

3100, Obligated balance, end of year (net) =====
91,248.97

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	2,013.43
4020, Disc: Total outlays, gross																				=====
																				2,013.43
4080, Disc: Outlays, net																				=====
																				2,013.43
4190, Outlays, net (disc. and mand.)																				=====
																				2,013.43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		10,507,141.43
1953	4650	C	E												E		N	1		10,507,141.43
Sub-Total, 1953																				21,014,282.86

Change in Obl Bal

3000	4801	C	B									X			E		N	1		10,050,996.59
3000	4901	D	B									X			E		N	1		-12,022,881.03
Sub-Total, 3000																				-1,971,884.44

3010	4221	D	B			F		DISC				X			E		N	1		-64,800.00
3020, Obligated balance, start of year (net)																				=====
																				-2,036,684.44

3031	4801	C	B									X			E		N	1		-10,050,996.59
3031	4801	C	E									X			E		N	1		86,665,840.49
3031	4802	C	B					DISC				X			E		N	1	N	-87,311,285.60
3031	4802	C	E					DISC				X			E		N	1	N	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		N	105,131.31
Sub-Total, 3031																				-10,335,673.49

3040	4802	C	B					DISC				X			E		N	1	N	87,311,285.60
3040	4802	C	E					DISC				X			E		N	1	N	-269,597.90
3040	4902	C	E					DISC				X			E		N		N	-105,131.31
Sub-Total, 3040																				86,936,556.39

3051	4221	D	B			F		DISC				X			E		N	1		64,800.00
3051	4221	D	E			F		DISC				X			E		N	1		-64,800.00
Sub-Total, 3051																				0.00

3090	4801	C	E												E		N	1		86,665,840.49
3090	4901	D	E												E		N	1		-12,036,842.03
Sub-Total, 3090																				74,628,998.46

3091	4221	D	E			F		DISC							E		N	1		-64,800.00
3100, Obligated balance, end of year (net)																				=====
																				74,564,198.46

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	-87,311,285.60
4011	4802	C	E					DISC				X			E		N	1	N	269,597.90
4011	4902	C	E					DISC				X			E		N		N	105,131.31
Sub-Total, 4011																				-86,936,556.39
4020, Disc: Total outlays, gross																				=====
																				-86,936,556.39
4080, Disc: Outlays, net																				=====
																				-86,936,556.39
4190, Outlays, net (disc. and mand.)																				=====
																				-86,936,556.39

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-4,051.41
1953	4650	D	E												E		N	1		-4,051.41
Sub-Total, 1953																				-8,102.82

Change in Obl Bal

3031	4801	D	E									X			E		N	1		-41,260.21
3031	4802	D	B					DISC				X			E		N	1	N	41,260.21
Sub-Total, 3031																				0.00
3040	4802	D	B					DISC				X			E		N	1	N	-41,260.21
3090	4801	D	E												E		N	1		-41,260.21
3100, Obligated balance, end of year (net)																				=====
																				-41,260.21

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	41,260.21
4020, Disc: Total outlays, gross																				=====
																				41,260.21
4080, Disc: Outlays, net																				=====
																				41,260.21
4190, Outlays, net (disc. and mand.)																				=====
																				41,260.21

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
3020, Obligated balance, start of year (net)																				=====
																				-138,905.92
3031	4801	D	B									X			E		N	1		138,905.92
3031	4801	D	E									X			E		N	1		-173,371.35
3031	4802	D	B					DISC				X			E		N	1	N	55,520.58
3031	4802	D	E					DISC				X			E		N	1	N	-21,055.15
Sub-Total, 3031																				0.00
3040	4802	D	B					DISC				X			E		N	1	N	-55,520.58
3040	4802	D	E					DISC				X			E		N	1	N	21,055.15
Sub-Total, 3040																				-34,465.43
3090	4801	D	E												E		N	1		-173,371.35
3100, Obligated balance, end of year (net)																				=====
																				-173,371.35

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	55,520.58
4011	4802	D	E					DISC				X			E		N	1	N	-21,055.15
Sub-Total, 4011																				34,465.43
4020, Disc: Total outlays, gross																				=====
																				34,465.43
4080, Disc: Outlays, net																				=====
																				34,465.43
4190, Outlays, net (disc. and mand.)																				=====
																				34,465.43

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E												E		N	1		578,924.57
1953	4650	C	E												E		N	1		578,924.57
Sub-Total, 1953																				1,157,849.14

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,483.52
3000	4901	D	B									X			E		N	1		-2,041.04
Sub-Total, 3000																				442.48

3020, Obligated balance, start of year (net) =====
442.48

3031	4801	C	B									X			E		N	1		-2,483.52
3031	4801	D	E									X			E		N	1		-50,214,242.48
3031	4802	C	B					DISC				X			E		N	1	N	-9,698,954.59
3031	4802	C	E					DISC				X			E		N	1	N	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		N	27,177.13
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	9,698,954.59
3040	4802	C	E					DISC				X			E		N	1	N	-59,888,503.46
3040	4902	C	E					DISC				X			E		N		N	-27,177.13
Sub-Total, 3040																				-50,216,726.00

3090	4801	D	E												E		N	1		-50,214,242.48
3090	4901	D	E												E		N	1		-2,041.04
Sub-Total, 3090																				-50,216,283.52

3100, Obligated balance, end of year (net) =====
-50,216,283.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3000	4801	D	B									X		E		N	1		-741,461.89
3000	4901	C	B									X		E		N	1		691,095.00
Sub-Total, 3000																			-50,366.89
3020, Obligated balance, start of year (net)																			=====
																			-50,366.89
3031	4801	D	B									X		E		N	1		741,461.89
3031	4801	D	E									X		E		N	1		-722,523.06
3031	4802	C	B					DISC				X		E		N	1	N	-10,668.58
3031	4802	C	E					DISC				X		E		N	1	N	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		N	-18,938.83
Sub-Total, 3031																			0.00
3040	4802	C	B					DISC				X		E		N	1	N	10,668.58
3040	4802	C	E					DISC				X		E		N	1	N	-10,668.58
3040	4902	D	E					DISC				X		E		N		N	18,938.83
Sub-Total, 3040																			18,938.83
3090	4801	D	E											E		N	1		-722,523.06
3090	4901	C	E											E		N	1		691,095.00
Sub-Total, 3090																			-31,428.06
3100, Obligated balance, end of year (net)																			=====
																			-31,428.06

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>BA & O, Net</u>																			
4011	4802	C	B					DISC				X		E		N	1	N	-10,668.58
4011	4802	C	E					DISC				X		E		N	1	N	10,668.58
4011	4902	D	E					DISC				X		E		N		N	-18,938.83
Sub-Total, 4011																			-18,938.83
4020, Disc: Total outlays, gross																			=====
																			-18,938.83
4080, Disc: Outlays, net																			=====
																			-18,938.83
4190, Outlays, net (disc. and mand.)																			=====
																			-18,938.83

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
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	N	47,027.71
3031	4802	D	E					DISC				X			E		N	1	N	-101,627.70
3031	4902	C	E					DISC				X			E		N		N	54,599.99
Sub-Total, 3031																				0.00
3040	4802	D	B					DISC				X			E		N	1	N	-47,027.71
3040	4802	D	E					DISC				X			E		N	1	N	101,627.70
3040	4902	C	E					DISC				X			E		N		N	-54,599.99
Sub-Total, 3040																				0.00
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	N	47,027.71
4011	4802	D	E					DISC				X			E		N	1	N	-101,627.70
4011	4902	C	E					DISC				X			E		N		N	54,599.99
Sub-Total, 4011																				0.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	4801	D	B									X			U		N	1		44.44
0900	4801	D	E									X			U		N	1		-44.44
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				2,767,500.48
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,767,500.48
1941	4450	C	E												U		N			-2,767,500.48

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-44.44
3020, Obligated balance, start of year (net)																				=====
																				-44.44
3030	4801	D	B									X			U		N	1		44.44
3030	4801	D	E									X			U		N	1		-44.44
Sub-Total, 3030																				0.00
3090	4801	D	E												U		N	1		-44.44
3100, Obligated balance, end of year (net)																				=====
																				-44.44

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		276.52
0900	4801	D	E									X			U		N	1		-276.52
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		272,165.30
1000	4801	D	B									X			U		N	1		276.52
Sub-Total, 1000																				272,441.82
1050, Unob Bal: Unobligated balance (total)																				=====
																				272,441.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				272,441.82
1941	4450	C	E												U		N			-272,441.82

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-276.52
3020, Obligated balance, start of year (net)																				=====
																				-276.52
3030	4801	D	B									X			U		N	1		276.52
3030	4801	D	E									X			U		N	1		-276.52
Sub-Total, 3030																				0.00
3090	4801	D	E												U		N	1		-276.52
3100, Obligated balance, end of year (net)																				=====
																				-276.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-543,342.01
0900	4801	C	E									X			U		N	1		543,342.01
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,192,364.10
1000	4801	C	B									X			U		N	1		-543,342.01
Sub-Total, 1000																				2,649,022.09
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,649,022.09
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,649,022.09
1941	4450	C	E												U		N			-2,649,022.09

Change in Obl Bal

3000	4801	C	B									X			U		N	1		543,342.01
3020, Obligated balance, start of year (net)																				=====
																				543,342.01
3030	4801	C	B									X			U		N	1		-543,342.01
3030	4801	C	E									X			U		N	1		543,342.01
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		543,342.01
3100, Obligated balance, end of year (net)																				=====
																				543,342.01

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					317,940,444.34
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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																					3,707,099.93		
1021, Unob Bal: Recov of prior year unpaid obligations																					91,026,391.98		
1050, Unob Bal: Unobligated balance (total)																					=====	580,793,102.64	
1100, BA: Disc: Appropriation																						2,520,000,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-66,600,000.00	
1160, BA: Disc: Appropriation (total)																						=====	2,453,400,000.00
1700, BA: Disc: Spending auth: Collected																						63,616.00	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						5,036,967.00	
1750, BA: Disc: Spending auth: Total																						=====	5,100,583.00
1900, Budget authority total (disc. and mand.)																						=====	2,458,500,583.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,039,293,685.64
1940, Unob Bal: Memo: Unob bal expiring																							-289,869,089.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-2,428,560,576.53

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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			
1953																					220,476,022.52

Change in Obl Bal

3000																					3,106,367,922.25
3010																					-2,270,711.10
3020																					3,104,097,211.15
3030																					317,940,444.34
3031																					-50,982,732.79
3040																					-1,125,320,363.11
3050																					-5,036,967.00
3060																					-957,033,252.66
3061																					957,033,252.66
3080																					-91,026,391.98
3081																					-22.01
3090																					2,156,978,856.70
3091																					-7,307,678.10
3100																					2,149,671,178.60

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4000																				===== 2,458,500,583.00
4010																				211,288.81
4011																				1,125,109,074.30
4020																				===== 1,125,320,363.11
4030																				-63,616.00
4040																				===== -63,616.00
4050																				-5,036,967.00
4060																				===== -5,036,967.00
4070																				===== 2,453,400,000.00
4080																				===== 1,125,256,747.11
4180																				===== 2,453,400,000.00
4190																				===== 1,125,256,747.11

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,179,560.28
1953	4650	C	E												E		N	1	1,179,560.28
Sub-Total, 1953																			2,359,120.56

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
Sub-Total, 3000																			-410,449.14

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	-569,960.11
3031	4881	C	E									X			E		N		141,508.15
3031	4901	C	B									X			E		N	1	-27.19
3031	4902	C	E					DISC				X			E		N	N	159,510.97
3031	4981	C	E									X			E		N		4.53
3031	4982	C	E					DISC				X			E		N	N	14,956.79
Sub-Total, 3031																			156,469.47

3040	4902	C	E					DISC				X			E		N	N	-159,510.97
3040	4982	C	E					DISC				X			E		N	N	-14,956.79
Sub-Total, 3040																			-174,467.76

3081	4871	D	E									X			E		N		-154,475.50
3090	4801	D	E												E		N	1	-569,960.11
3090	4871	D	E												E		N		-154,475.50
3090	4881	C	E												E		N		141,508.15
3090	4981	C	E												E		N		4.53
Sub-Total, 3090																			-582,922.93

3100, Obligated balance, end of year (net) =====
-582,922.93

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E			N	N	159,510.97
4011	4982	C	E					DISC				X			E			N	N	14,956.79
Sub-Total, 4011																				174,467.76
4020, Disc: Total outlays, gross																				===== 174,467.76
4030	4972	D	E			F		DISC				X			E			N		-7,174.82
4040, Disc: Offsets against gross BA and outlays (total)																				===== -7,174.82
4052	4972	D	E			F		DISC				X			E			N		7,174.82
4060, Disc: Additional offsets against BA only (total)																				===== 7,174.82
4080, Disc: Outlays, net																				===== 167,292.94
4190, Outlays, net (disc. and mand.)																				===== 167,292.94

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		297,477,618.34
0900	4801	D	E									X			U		N	1		-42,376,023.43
0900	4802	C	B					DISC BAL				X			U		N	1	N	-6,378,244.60
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,799,362.52
0900	4881	C	E									X			U		N			31,986,615.33
0900	4901	C	B									X			U		N	1		-89,714,561.73
0900	4901	C	E									X			U		N	1		87,208,933.65
0900	4902	D	E					DISC BAL				X			U		N		N	-240,394,406.94
Sub-Total, 0900																			39,609,293.14	

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	N	-6,378,244.60
1000	4901	C	B									X			U		N	1		-89,714,561.73
Sub-Total, 1000																			14,114,589.19	
1021	4871	D	E									X			U		N			40,615,846.02
1050, Unob Bal: Unobligated balance (total)																			=====	
																			54,730,435.21	
1701	4221	D	B			F		DISC				X			U		N	1		-12,406.68
1701	4221	D	E			F		DISC				X			U		N	1		12,406.68
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			54,730,435.21	
1941	4450	C	E												U		N			-10,392,225.06
1941	4510	C	E			A									U		N			-3,717,630.82
1941	4610	C	E			A									U		N			-1,011,552.88
1941	4620	D	E			A									U		N			266.69
Sub-Total, 1941																			-15,121,142.07	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-297,477,618.34
3000	4901	C	B									X			U		N	1		89,714,561.73
Sub-Total, 3000																				-207,763,056.61
3010	4221	D	B			F		DISC				X			U		N	1		-12,406.68
3020, Obligated balance, start of year (net)																				=====
																				-207,775,463.29
3030	4801	D	B									X			U		N	1		297,477,618.34
3030	4801	D	E									X			U		N	1		-42,376,023.43
3030	4802	C	B					DISC BAL				X			U		N	1	N	-6,378,244.60
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,799,362.52
3030	4881	C	E									X			U		N			31,986,615.33
3030	4901	C	B									X			U		N	1		-89,714,561.73
3030	4901	C	E									X			U		N	1		87,208,933.65
3030	4902	D	E					DISC BAL				X			U		N		N	-240,394,406.94
Sub-Total, 3030																				39,609,293.14
3040	4802	C	B					DISC BAL				X			U		N	1	N	6,378,244.60
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,799,362.52
3040	4902	D	E					DISC BAL				X			U		N		N	240,394,406.94
Sub-Total, 3040																				244,973,289.02
3050	4221	D	B			F		DISC				X			U		N	1		12,406.68
3050	4221	D	E			F		DISC				X			U		N	1		-12,406.68
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-40,615,846.02
3090	4801	D	E												U		N	1		-42,376,023.43
3090	4871	D	E												U		N			-40,615,846.02
3090	4881	C	E												U		N			31,986,615.33
3090	4901	C	E												U		N	1		87,208,933.65
Sub-Total, 3090																				36,203,679.53
3091	4221	D	E			F		DISC							U		N	1		-12,406.68
3100, Obligated balance, end of year (net)																				=====
																				36,191,272.85

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	BAL			X			U		N	1	N	-6,378,244.60
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,799,362.52
4011	4902	D	E					DISC	BAL			X			U		N		N	-240,394,406.94
Sub-Total, 4011																				-244,973,289.02
4020, Disc: Total outlays, gross																				=====
																				-244,973,289.02
4050	4221	D	B			F		DISC				X			U		N	1		12,406.68
4050	4221	D	E			F		DISC				X			U		N	1		-12,406.68
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				-244,973,289.02
4190, Outlays, net (disc. and mand.)																				=====
																				-244,973,289.02

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		63,502.19
0900	4902	D	E					DISC				X			U		N		N	-63,502.19
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		63,502.19
3030	4902	D	E					DISC				X			U		N		N	-63,502.19
Sub-Total, 3030																				0.00
3040	4902	D	E					DISC				X			U		N		N	63,502.19
3090	4801	C	E												U		N	1		63,502.19
3100, Obligated balance, end of year (net)																				=====
																				63,502.19

BA & O, Net

4011	4902	D	E					DISC				X			U		N		N	-63,502.19
4020, Disc: Total outlays, gross																				=====
																				-63,502.19
4080, Disc: Outlays, net																				=====
																				-63,502.19
4190, Outlays, net (disc. and mand.)																				=====
																				-63,502.19

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-119,371,530.88
0900	4801	C	E									X			U		N	1		14,635,233.79
0900	4802	C	B					DISC				X			U		N	1	N	-45,663,848.54
0900	4802	D	E					DISC				X			U		N	1	N	-133,134,902.54
0900	4881	C	E									X			U		N			20,948,992.65
0900	4901	C	B									X			U		N	1		-55,688,068.83
0900	4901	C	E									X			U		N	1		20,426,380.18
0900	4902	C	E					DISC				X			U		N		N	339,249,675.81
Sub-Total, 0900																			41,401,931.64	

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	N	-45,663,848.54
1000	4901	C	B									X			U		N	1		-55,688,068.83
Sub-Total, 1000																			1,806,455.70	
1021	4871	D	E									X			U		N			21,467,043.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			23,273,498.88	
1701	4221	D	B				F	DISC				X			U		N	1		-0.55
1701	4221	D	E				F	DISC				X			U		N	1		0.55
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			23,273,498.88	
1941	4450	C	E												U		N			-780,289.79
1941	4510	C	E				A								U		N			-1,045,087.01
1941	4610	D	E				A								U		N			19,947,442.33
1941	4620	D	E				A								U		N			18,921.10
1941	4700	C	E				A								U		N			-12,553.87
Sub-Total, 1941																			18,128,432.76	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		119,371,530.88
3000	4901	C	B									X		U		N	1		55,688,068.83
Sub-Total, 3000																			175,059,599.71
3010	4221	D	B			F		DISC				X		U		N	1		-0.55
3020, Obligated balance, start of year (net)																			=====
																			175,059,599.16
3030	4801	C	B									X		U		N	1		-119,371,530.88
3030	4801	C	E									X		U		N	1		14,635,233.79
3030	4802	C	B					DISC				X		U		N	1	N	-45,663,848.54
3030	4802	D	E					DISC				X		U		N	1	N	-133,134,902.54
3030	4881	C	E									X		U		N			20,948,992.65
3030	4901	C	B									X		U		N	1		-55,688,068.83
3030	4901	C	E									X		U		N	1		20,426,380.18
3030	4902	C	E					DISC				X		U		N		N	339,249,675.81
Sub-Total, 3030																			41,401,931.64
3040	4802	C	B					DISC				X		U		N	1	N	45,663,848.54
3040	4802	D	E					DISC				X		U		N	1	N	133,134,902.54
3040	4902	C	E					DISC				X		U		N		N	-339,249,675.81
Sub-Total, 3040																			-160,450,924.73
3050	4221	D	B			F		DISC				X		U		N	1		0.55
3050	4221	D	E			F		DISC				X		U		N	1		-0.55
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-21,467,043.18
3090	4801	C	E											U		N	1		14,635,233.79
3090	4871	D	E											U		N			-21,467,043.18
3090	4881	C	E											U		N			20,948,992.65
3090	4901	C	E											U		N	1		20,426,380.18
Sub-Total, 3090																			34,543,563.44
3091	4221	D	E			F		DISC						U		N	1		-0.55
3100, Obligated balance, end of year (net)																			=====
																			34,543,562.89

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	N	-45,663,848.54
4011	4802	D	E					DISC				X			U		N	1	N	-133,134,902.54
4011	4902	C	E					DISC				X			U		N		N	339,249,675.81
Sub-Total, 4011																				160,450,924.73
4020, Disc: Total outlays, gross																				=====
																				160,450,924.73
4050	4221	D	B			F		DISC				X			U		N	1		0.55
4050	4221	D	E			F		DISC				X			U		N	1		-0.55
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				160,450,924.73
4190, Outlays, net (disc. and mand.)																				=====
																				160,450,924.73

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-268,748,961.89
0900	4801	C	E									X			U		N	1		218,991,463.61
0900	4802	D	B					DISC				X			U		N	1	N	59,824,350.97
0900	4802	D	E					DISC				X			U		N	1	N	-106,517,306.15
0900	4881	C	E									X			U		N			17,085,886.41
0900	4901	D	B									X			U		N	1		225,028,853.04
0900	4901	D	E									X			U		N	1		-232,126,851.22
0900	4902	C	E					DISC				X			U		N		N	105,310,813.79
Sub-Total, 0900																			18,848,248.56	

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	N	59,824,350.97
1000	4901	D	B									X			U		N	1		225,028,853.04
Sub-Total, 1000																			5,212,733.61	
1021	4871	D	E									X			U		N			18,010,138.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			23,222,871.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			23,222,871.61	
1941	4450	C	E												U		N			-2,089,714.09
1941	4510	C	E		A										U		N			-3,124,519.10
1941	4610	D	E		A										U		N			838,110.14
1941	4620	D	E		A										U		N			1,500.00
Sub-Total, 1941																			-4,374,623.05	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Sub-Total, 3000																				43,720,108.85

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		218,991,463.61
3030	4802	D	B					DISC				X			U		N	1	N	59,824,350.97
3030	4802	D	E					DISC				X			U		N	1	N	-106,517,306.15
3030	4881	C	E									X			U		N			17,085,886.41
3030	4901	D	B									X			U		N	1		225,028,853.04
3030	4901	D	E									X			U		N	1		-232,126,851.22
3030	4902	C	E					DISC				X			U		N		N	105,310,813.79
Sub-Total, 3030																				18,848,248.56

3040	4802	D	B					DISC				X			U		N	1	N	-59,824,350.97
3040	4802	D	E					DISC				X			U		N	1	N	106,517,306.15
3040	4902	C	E					DISC				X			U		N		N	-105,310,813.79
Sub-Total, 3040																				-58,617,858.61

3080	4871	D	E									X			U		N			-18,010,138.00
3090	4801	C	E												U		N	1		218,991,463.61
3090	4871	D	E												U		N			-18,010,138.00
3090	4881	C	E												U		N			17,085,886.41
3090	4901	D	E												U		N	1		-232,126,851.22
Sub-Total, 3090																				-14,059,639.20

3100, Obligated balance, end of year (net) =====
-14,059,639.20

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4011	4802	D	B					DISC				X			U		N	1	N	59,824,350.97
4011	4802	D	E					DISC				X			U		N	1	N	-106,517,306.15
4011	4902	C	E					DISC				X			U		N		N	105,310,813.79
Sub-Total, 4011																			58,617,858.61	
4020, Disc: Total outlays, gross																			=====	
																			58,617,858.61	
4080, Disc: Outlays, net																			=====	
																			58,617,858.61	
4190, Outlays, net (disc. and mand.)																			=====	
																			58,617,858.61	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-7,793.48
0900	4802	D	E					DISC				X			U		Y	1	N	-7,793.48
Sub-Total, 0900																				-15,586.96

Schedule of Budgetary Resources

1020	4801	C	E									P			U		Y	1		-7,793.48
1020	4802	C	E					DISC				B			U		Y	1	N	-7,793.48
Sub-Total, 1020																				-15,586.96
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	N	-7,793.48
Sub-Total, 3030																				-15,586.96
3040	4802	D	E					DISC				X			U		Y	1	N	7,793.48
3090	4801	C	E												U		Y	1		7,793.48
3090	4801	D	E												U		Y	1		-7,793.48
Sub-Total, 3090																				0.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			U		Y	1	N	-7,793.48
4020, Disc: Total outlays, gross																				=====
																				-7,793.48
4080, Disc: Outlays, net																				=====
																				-7,793.48
4190, Outlays, net (disc. and mand.)																				=====
																				-7,793.48

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-233,461,303.46
0900	4801	C	E									X			U		Y	1		114,610,187.37
0900	4802	C	B					DISC				X			U		Y	1	N	-18,717,437.65
0900	4802	D	E					DISC				X			U		Y	1	N	-68,896.77
0900	4881	C	E									X			U		Y			15,367,413.37
0900	4901	D	B									X			U		Y	1		164,112,895.13
0900	4901	D	E									X			U		Y	1		-166,402,240.67
0900	4902	C	E					DISC				X			U		Y		N	140,238,990.82
Sub-Total, 0900																			15,679,608.14	

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	N	-18,717,437.65
1000	4901	D	B									X			U		Y	1		164,112,895.13
Sub-Total, 1000																			4,572,475.96	
1021	4871	D	E									X			U		Y			15,676,602.58
1050, Unob Bal: Unobligated balance (total)																			=====	
																			20,249,078.54	
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
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			20,249,078.54	
1940	4450	C	E												U		Y			-1,967,524.93
1940	4510	C	E		A										U		Y			-2,174,780.68
1940	4610	C	E		A										U		Y			-428,459.44
1940	4620	D	E		A										U		Y			1,294.65
Sub-Total, 1940																			-4,569,470.40	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		233,461,303.46
3000	4901	D	B									X			U		Y	1		-164,112,895.13
Sub-Total, 3000																				69,348,408.33
3010	4221	D	B			F		DISC				X			U		Y	1		-994,067.00
3020, Obligated balance, start of year (net)																				=====
																				68,354,341.33
3030	4801	C	B									X			U		Y	1		-233,461,303.46
3030	4801	C	E									X			U		Y	1		114,610,187.37
3030	4802	C	B					DISC				X			U		Y	1	N	-18,717,437.65
3030	4802	D	E					DISC				X			U		Y	1	N	-68,896.77
3030	4881	C	E									X			U		Y			15,367,413.37
3030	4901	D	B									X			U		Y	1		164,112,895.13
3030	4901	D	E									X			U		Y	1		-166,402,240.67
3030	4902	C	E					DISC				X			U		Y		N	140,238,990.82
Sub-Total, 3030																				15,679,608.14
3040	4802	C	B					DISC				X			U		Y	1	N	18,717,437.65
3040	4802	D	E					DISC				X			U		Y	1	N	68,896.77
3040	4902	C	E					DISC				X			U		Y		N	-140,238,990.82
Sub-Total, 3040																				-121,452,656.40
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
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		Y			-15,676,602.58
3090	4801	C	E												U		Y	1		114,610,187.37
3090	4871	D	E												U		Y			-15,676,602.58
3090	4881	C	E												U		Y			15,367,413.37
3090	4901	D	E												U		Y	1		-166,402,240.67
Sub-Total, 3090																				-52,101,242.51
3091	4221	D	E			F		DISC							U		Y	1		-994,067.00
3100, Obligated balance, end of year (net)																				=====
																				-53,095,309.51

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	N	-18,717,437.65
4011	4802	D	E					DISC				X			U		Y	1	N	-68,896.77
4011	4902	C	E					DISC				X			U		Y		N	140,238,990.82
Sub-Total, 4011																				121,452,656.40
4020, Disc: Total outlays, gross																				=====
																				121,452,656.40
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
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				121,452,656.40
4190, Outlays, net (disc. and mand.)																				=====
																				121,452,656.40

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	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		-110,926.16
3031	4802	C	B					DISC				X			E		N	1	N	-91,949.64
3031	4802	C	E					DISC				X			E		N	1	N	91,949.64
3031	4902	C	E					DISC				X			E		N		N	1,475.75
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	91,949.64
3040	4802	C	E					DISC				X			E		N	1	N	-91,949.64
3040	4902	C	E					DISC				X			E		N		N	-1,475.75
Sub-Total, 3040																				-1,475.75
3090	4801	D	E												E		N	1		-110,926.16
3100, Obligated balance, end of year (net)																				=====
																				-110,926.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-91,949.64
4011	4802	C	E					DISC				X			E		N	1	N	91,949.64
4011	4902	C	E					DISC				X			E		N		N	1,475.75
Sub-Total, 4011																				1,475.75
4020, Disc: Total outlays, gross																				=====
																				1,475.75
4080, Disc: Outlays, net																				=====
																				1,475.75
4190, Outlays, net (disc. and mand.)																				=====
																				1,475.75

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	158,772.19
1953	4650	C	E												E		N	1	158,772.19
Sub-Total, 1953																			317,544.38

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
Sub-Total, 3000																			275,284,195.11

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	58,477,672.72	
3031	4802	D	B					DISC				X			E		N	1	N	134,132,651.01
3031	4802	D	E					DISC				X			E		N	1	N	-493,035.10
3031	4901	C	B									X			E		N	1	-10,761,859.95	
3031	4901	C	E									X			E		N	1	10,042,557.11	
3031	4902	C	E					DISC				X			E		N		N	73,174,844.29
Sub-Total, 3031																			50,494.92	

3040	4802	D	B					DISC				X			E		N	1	N	-134,132,651.01
3040	4802	D	E					DISC				X			E		N	1	N	493,035.10
3040	4902	C	E					DISC				X			E		N		N	-73,174,844.29
Sub-Total, 3040																			-206,814,460.20	

3090	4801	C	E												E		N	1	58,477,672.72
3090	4901	C	E												E		N	1	10,042,557.11
Sub-Total, 3090																			68,520,229.83

3100, Obligated balance, end of year (net) =====
68,520,229.83

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	134,132,651.01
4011	4802	D	E					DISC				X			E		N	1	N	-493,035.10
4011	4902	C	E					DISC				X			E		N		N	73,174,844.29
Sub-Total, 4011																			206,814,460.20	
4020, Disc: Total outlays, gross																			206,814,460.20	
4080, Disc: Outlays, net																			206,814,460.20	
4190, Outlays, net (disc. and mand.)																			206,814,460.20	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		603,484.38
1953	4650	C	E												E		N	1		603,484.38
Sub-Total, 1953																				1,206,968.76

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
Sub-Total, 3000																				11,921,466.94

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		15,499,115.45
3031	4802	C	B					DISC				X			E		N	1	N	-22,464,643.39
3031	4802	C	E					DISC				X			E		N	1	N	392,060.98
3031	4901	C	B									X			E		N	1		-3,909,688.61
3031	4901	C	E									X			E		N	1		3,277,795.03
3031	4902	C	E					DISC				X			E		N		N	15,044,013.36
Sub-Total, 3031																				-173,125.51

3040	4802	C	B					DISC				X			E		N	1	N	22,464,643.39
3040	4802	C	E					DISC				X			E		N	1	N	-392,060.98
3040	4902	C	E					DISC				X			E		N		N	-15,044,013.36
Sub-Total, 3040																				7,028,569.05

3090	4801	C	E												E		N	1		15,499,115.45
3090	4901	C	E												E		N	1		3,277,795.03
Sub-Total, 3090																				18,776,910.48

3100, Obligated balance, end of year (net) =====
18,776,910.48

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-22,464,643.39
4011	4802	C	E					DISC				X			E		N	1	N	392,060.98
4011	4902	C	E					DISC				X			E		N		N	15,044,013.36
Sub-Total, 4011																			-7,028,569.05	
4020, Disc: Total outlays, gross																			=====	
																			-7,028,569.05	
4080, Disc: Outlays, net																			=====	
																			-7,028,569.05	
4190, Outlays, net (disc. and mand.)																			=====	
																			-7,028,569.05	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	20,331,002.88
1953	4650	C	E												E		N	1	20,331,002.88
Sub-Total, 1953																			40,662,005.76

Change in Obl Bal

3000	4801	C	B									X			E		N	1	3,688,949.00
3000	4901	C	B									X			E		N	1	507,142.00
Sub-Total, 3000																			4,196,091.00

3010	4221	C	B			F		DISC				X			E		N	1	0.55
3020, Obligated balance, start of year (net)																			=====
																			4,196,091.55

3031	4801	C	B									X			E		N	1	-3,688,949.00	
3031	4801	D	E									X			E		N	1	-17,841,946.97	
3031	4802	C	B					DISC				X			E		N	1	N	-142,668,239.25
3031	4802	C	E					DISC				X			E		N	1	N	140,605,965.16
3031	4901	C	B									X			E		N	1		-507,142.00
3031	4902	C	E					DISC				X			E		N		N	3,769,309.18
Sub-Total, 3031																			-20,331,002.88	

3040	4802	C	B					DISC				X			E		N	1	N	142,668,239.25
3040	4802	C	E					DISC				X			E		N	1	N	-140,605,965.16
3040	4902	C	E					DISC				X			E		N		N	-3,769,309.18
Sub-Total, 3040																			-1,707,035.09	

3051	4221	C	B			F		DISC				X			E		N	1	-0.55
3051	4221	C	E			F		DISC				X			E		N	1	0.55
Sub-Total, 3051																			0.00

3090	4801	D	E												E		N	1	-17,841,946.97
3091	4221	C	E			F		DISC							E		N	1	0.55
3100, Obligated balance, end of year (net)																			=====
																			-17,841,946.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-142,668,239.25
4011	4802	C	E					DISC				X			E		N	1	N	140,605,965.16
4011	4902	C	E					DISC				X			E		N		N	3,769,309.18
Sub-Total, 4011																				1,707,035.09
4020, Disc: Total outlays, gross																				=====
																				1,707,035.09
4080, Disc: Outlays, net																				=====
																				1,707,035.09
4190, Outlays, net (disc. and mand.)																				=====
																				1,707,035.09

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-10,875,483.69
1953	4650	D	E												E		N	1		-10,875,483.69
Sub-Total, 1953																				-21,750,967.38

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
Sub-Total, 3000																				14,214,233.46

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		-15,848,523.30
3031	4802	D	B					DISC				X			E		N	1	N	61,948,752.74
3031	4802	C	E					DISC				X			E		N	1	N	30,152,585.40
3031	4901	D	B									X			E		N	1		5,238,028.41
3031	4901	D	E									X			E		N	1		-5,299,123.08
3031	4902	D	E					DISC				X			E		N		N	-56,739,458.30
Sub-Total, 3031																				0.00

3040	4802	D	B					DISC				X			E		N	1	N	-61,948,752.74
3040	4802	C	E					DISC				X			E		N	1	N	-30,152,585.40
3040	4902	D	E					DISC				X			E		N		N	56,739,458.30
Sub-Total, 3040																				-35,361,879.84

3090	4801	D	E												E		N	1		-15,848,523.30
3090	4901	D	E												E		N	1		-5,299,123.08
Sub-Total, 3090																				-21,147,646.38

3100, Obligated balance, end of year (net) =====
-21,147,646.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	
BA & O, Net																					
4011	4802	D	B					DISC				X			E		N	1	N	61,948,752.74	
4011	4802	C	E					DISC				X			E		N	1	N	30,152,585.40	
4011	4902	D	E					DISC				X			E		N		N	-56,739,458.30	
Sub-Total, 4011																				35,361,879.84	
4020, Disc: Total outlays, gross																					=====
																				35,361,879.84	
4080, Disc: Outlays, net																					=====
																				35,361,879.84	
4190, Outlays, net (disc. and mand.)																					=====
																				35,361,879.84	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,002,191.81
1953	4650	C	E												E		N	1		2,002,191.81
Sub-Total, 1953																				4,004,383.62

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
Sub-Total, 3000																				-597,119.64

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		-169,319,583.44
3031	4802	C	B					DISC				X			E		N	1	N	-109,675,494.47
3031	4802	C	E					DISC				X			E		N	1	N	107,759,202.73
3031	4901	C	B									X			E		N	1		-249,574,121.38
3031	4901	C	E									X			E		N	1		249,574,121.38
3031	4902	D	E					DISC				X			E		N		N	-80,814,117.97
Sub-Total, 3031																				-1,878,752.13

3040	4802	C	B					DISC				X			E		N	1	N	109,675,494.47
3040	4802	C	E					DISC				X			E		N	1	N	-107,759,202.73
3040	4902	D	E					DISC				X			E		N		N	80,814,117.97
Sub-Total, 3040																				82,730,409.71

3090	4801	D	E												E		N	1		-169,319,583.44
3090	4901	C	E												E		N	1		249,574,121.38
Sub-Total, 3090																				80,254,537.94

3100, Obligated balance, end of year (net) =====
80,254,537.94

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-109,675,494.47
4011	4802	C	E					DISC				X			E		N	1	N	107,759,202.73
4011	4902	D	E					DISC				X			E		N		N	-80,814,117.97
Sub-Total, 4011																			-82,730,409.71	
4020, Disc: Total outlays, gross																				=====
																				-82,730,409.71
4080, Disc: Outlays, net																				=====
																				-82,730,409.71
4190, Outlays, net (disc. and mand.)																				=====
																				-82,730,409.71

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,713,381.92
1953	4650	C	E												E		N	1		1,713,381.92
Sub-Total, 1953																				3,426,763.84

Change in Obl Bal

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		85,991,646.32
3031	4802	C	B					DISC					X		E		N	1	N	-1,248,754.21
3031	4902	D	E					DISC					X		E		N		N	-85,360,029.11
Sub-Total, 3031																				-434,377.50
3040	4802	C	B					DISC					X		E		N	1	N	1,248,754.21
3040	4902	D	E					DISC					X		E		N		N	85,360,029.11
Sub-Total, 3040																				86,608,783.32
3090	4801	C	E												E		N	1		85,991,646.32
3100, Obligated balance, end of year (net)																				=====
																				85,991,646.32

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,248,754.21
4011	4902	D	E					DISC				X			E		N		N	-85,360,029.11
Sub-Total, 4011																				-86,608,783.32
4020, Disc: Total outlays, gross																				===== -86,608,783.32
4080, Disc: Outlays, net																				===== -86,608,783.32
4190, Outlays, net (disc. and mand.)																				===== -86,608,783.32

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-131,223.32
1953	4650	D	E												E		N	1		-131,223.32
Sub-Total, 1953																				-262,446.64

Change in Obl Bal

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		N	-2.42
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		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		N	-2.42
4020, Disc: Total outlays, gross																				=====
																				-2.42
4080, Disc: Outlays, net																				=====
																				-2.42
4190, Outlays, net (disc. and mand.)																				=====
																				-2.42

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		44,541,412.44
1953	4650	C	E												E		N	1		44,541,412.44
Sub-Total, 1953																				89,082,824.88

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
Sub-Total, 3000																				-41,383,816.52

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		-93,939,579.17
3031	4802	D	B					DISC				X			E		N	1	N	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		N	-9,001.98
Sub-Total, 3031																				-700,000.00

3040	4802	D	B					DISC				X			E		N	1	N	-51,864,754.00
3040	4902	D	E					DISC				X			E		N		N	9,001.98
Sub-Total, 3040																				-51,855,752.02

3090	4801	D	E												E		N	1		-93,939,579.17
3090	4901	C	E												E		N	1		10.63
Sub-Total, 3090																				-93,939,568.54

3100, Obligated balance, end of year (net) =====
-93,939,568.54

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1	N	51,864,754.00
4011	4902	D	E					DISC				X			E		N		N	-9,001.98
Sub-Total, 4011																				51,855,752.02
4020, Disc: Total outlays, gross																				===== 51,855,752.02
4080, Disc: Outlays, net																				===== 51,855,752.02
4190, Outlays, net (disc. and mand.)																				===== 51,855,752.02

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		427,774.46
1953	4650	C	E												E		N	1		427,774.46
Sub-Total, 1953																				855,548.92

Change in Obl Bal

3000	4801	C	B										X		E		N	1		3,661,638.99
3020, Obligated balance, start of year (net)																				=====
																				3,661,638.99
3031	4801	C	B										X		E		N	1		-3,661,638.99
3031	4801	C	E										X		E		N	1		3,640,464.46
3031	4802	C	B					DISC					X		E		N	1	N	-2,615,805.18
3031	4802	D	E					DISC					X		E		N	1	N	-1,434,378.93
3031	4902	C	E					DISC					X		E		N		N	4,033,313.27
Sub-Total, 3031																				-38,045.37
3040	4802	C	B					DISC					X		E		N	1	N	2,615,805.18
3040	4802	D	E					DISC					X		E		N	1	N	1,434,378.93
3040	4902	C	E					DISC					X		E		N		N	-4,033,313.27
Sub-Total, 3040																				16,870.84
3090	4801	C	E												E		N	1		3,640,464.46
3100, Obligated balance, end of year (net)																				=====
																				3,640,464.46

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-2,615,805.18
4011	4802	D	E					DISC				X			E		N	1	N	-1,434,378.93
4011	4902	C	E					DISC				X			E		N		N	4,033,313.27
Sub-Total, 4011																				-16,870.84
4020, Disc: Total outlays, gross																				=====
																				-16,870.84
4080, Disc: Outlays, net																				=====
																				-16,870.84
4190, Outlays, net (disc. and mand.)																				=====
																				-16,870.84

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Child Survival and Health Programs
 Treasury Account:
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040, Ob Bal: Outlays (gross)																				-215,007,290.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-95,769,629.78
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-154,475.50
3090, Ob Bal: EOY: Unpaid obligations (gross)																				128,096,742.51
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-1,006,473.68
3100, Obligated balance, end of year (net)																				===== 127,090,268.83

BA & O, Net

4011, Disc: Outlays from balances																				215,007,290.37
4020, Disc: Total outlays, gross																				===== 215,007,290.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-7,174.82
4040, Disc: Offsets against gross BA and outlays (total)																				===== -7,174.82
4052, Disc: Offset, BA: Collection cred to expired accts																				7,174.82
4060, Disc: Additional offsets against BA only (total)																				===== 7,174.82
4080, Disc: Outlays, net																				===== 215,000,115.55
4190, Outlays, net (disc. and mand.)																				===== 215,000,115.55

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-117,915,305.06
0900	4801	C	E									X			U		N	1		219,994,364.86
0900	4802	C	B					DISC BAL				X			U		N	1	N	-19,685,553.37
0900	4802	C	E					DISC BAL				X			U		N	1	N	27,995,656.96
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		39,280,666.33
0900	4902	C	E					DISC BAL				X			U		N		N	213,901,749.67
Sub-Total, 0900																			233,900,571.94	

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	N	-19,685,553.37
1000	4901	C	B									X			U		N	1		-131,637,657.39
Sub-Total, 1000																			259,867,281.88	
1021	4871	D	E									X			U		N			1,977,453.20
1050, Unob Bal: Unobligated balance (total)																			=====	
																			261,844,735.08	
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
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.)																			=====	
																			287,145,810.08	
1941	4450	C	E												U		N			-25,301,075.00
1941	4510	C	E				A								U		N			-11,771,923.46
1941	4610	C	E				A								U		N			-3,644,367.68
1941	4700	C	E				A								U		N			-12,527,872.00
Sub-Total, 1941																			-53,245,238.14	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		117,915,305.06
3000	4901	C	B									X			U		N	1		131,637,657.39
Sub-Total, 3000																				249,552,962.45
3010	4221	D	B			F		DISC				X			U		N	1		-12,006,922.29
3020, Obligated balance, start of year (net)																				=====
																				237,546,040.16
3030	4801	C	B									X			U		N	1		-117,915,305.06
3030	4801	C	E									X			U		N	1		219,994,364.86
3030	4802	C	B					DISC BAL				X			U		N	1	N	-19,685,553.37
3030	4802	C	E					DISC BAL				X			U		N	1	N	27,995,656.96
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		39,280,666.33
3030	4902	C	E					DISC BAL				X			U		N		N	213,901,749.67
Sub-Total, 3030																				233,900,571.94
3040	4802	C	B					DISC BAL				X			U		N	1	N	19,685,553.37
3040	4802	C	E					DISC BAL				X			U		N	1	N	-27,995,656.96
3040	4902	C	E					DISC BAL				X			U		N		N	-213,901,749.67
Sub-Total, 3040																				-222,211,853.26
3050	4221	D	B			F		DISC				X			U		N	1		12,006,922.29
3080	4871	D	E									X			U		N			-1,977,453.20
3090	4801	C	E												U		N	1		219,994,364.86
3090	4871	D	E												U		N			-1,977,453.20
3090	4881	C	E												U		N			1,966,649.94
3090	4901	C	E												U		N	1		39,280,666.33
Sub-Total, 3090																				259,264,227.93
3100, Obligated balance, end of year (net)																				=====
																				259,264,227.93

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				25,301,075.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-19,685,553.37
4011	4802	C	E					DISC	BAL			X			U		N	1	N	27,995,656.96
4011	4902	C	E					DISC	BAL			X			U		N		N	213,901,749.67
Sub-Total, 4011																			222,211,853.26	
4020, Disc: Total outlays, gross																			=====	
																				222,211,853.26
4030	4252	D	E			F		DISC				X			U		N			-37,307,997.29
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-37,307,997.29
4050	4221	D	B			F		DISC				X			U		N	1		12,006,922.29
4060, Disc: Additional offsets against BA only (total)																			=====	
																				12,006,922.29
4080, Disc: Outlays, net																			=====	
																				184,903,855.97
4190, Outlays, net (disc. and mand.)																			=====	
																				184,903,855.97

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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
4080, Disc: Outlays, net																				=====
																				184,903,855.97
4190, Outlays, net (disc. and mand.)																				=====
																				184,903,855.97

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-29,098.73
0900	4801	C	E									X			U		N	1		29,098.00
0900	4901	C	E									X			U		N	1		0.73
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				0.00
1010	4176	C	E						72	1014		X			U		N			-29,098.73
1050, Unob Bal: Unobligated balance (total)																				=====
																				-29,098.73
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-29,098.73
1941	4610	D	E		A										U		N			29,098.73

Change in Obl Bal

3000	4801	C	B									X			U		N	1		29,098.73
3020, Obligated balance, start of year (net)																				=====
																				29,098.73
3030	4801	C	B									X			U		N	1		-29,098.73
3030	4801	C	E									X			U		N	1		29,098.00
3030	4901	C	E									X			U		N	1		0.73
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		29,098.00
3090	4901	C	E												U		N	1		0.73
Sub-Total, 3090																				29,098.73
3100, Obligated balance, end of year (net)																				=====
																				29,098.73

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
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		N	-139,251.37
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				450,911.26
1050, Unob Bal: Unobligated balance (total)																				=====
																				450,911.26
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				450,911.26
1941	4450	C	E												U		N			-449,911.26
1941	4610	C	E				A								U		N			-1,000.00
Sub-Total, 1941																				-450,911.26

Change in Obl Bal

3000	4801	C	B									X			U		N	1		270,106.30
3020, Obligated balance, start of year (net)																				=====
																				270,106.30
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		N	-139,251.37
Sub-Total, 3030																				0.00
3040	4902	D	E					DISC BAL				X			U		N		N	139,251.37
3090	4801	C	E												U		N	1		409,357.67
3100, Obligated balance, end of year (net)																				=====
																				409,357.67

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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		
BA & O, Net																				
4011	4902	D	E					DISC	BAL			X			U		N	N		-139,251.37
4020, Disc: Total outlays, gross																				
																			=====	
																			-139,251.37	
4080, Disc: Outlays, net																				
																			=====	
																			-139,251.37	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-139,251.37	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		22,979,053.47
0900	4801	D	E									X			U		N	1		-9,202,146.82
0900	4802	C	B					DISC BAL				X			U		N	1	N	-4,367,261.67
0900	4802	C	E					DISC BAL				X			U		N	1	N	3,894,451.59
0900	4881	C	E									X			U		N			400,000.00
0900	4901	C	B									X			U		N	1		-19,489,395.18
0900	4901	C	E									X			U		N	1		19,451,027.17
0900	4902	D	E					DISC BAL				X			U		N		N	-13,265,728.56
Sub-Total, 0900																			400,000.00	

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	N	-4,367,261.67
1000	4901	C	B									X			U		N	1		-19,489,395.18
Sub-Total, 1000																			10,362,805.36	
1021	4871	D	E									X			U		N			441,994.74
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,804,800.10	
1121	4170	D	E	P				DISC	72	1014		X			U		N			29,098.73
1160, BA: Disc: Appropriation (total)																			=====	
																			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
Sub-Total, 1701																			0.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			29,098.73	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,833,898.83	
1941	4450	C	E												U		N			-8,965,072.53
1941	4510	C	E			A									U		N			-1,429,488.13

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
1941	4610	C	E		A											U				-43,494.74
1941	4620	D	E		A											U				4,156.57
Sub-Total, 1941																				-10,433,898.83

Change in Obl Bal

3000	4801	D	B										X			U				-22,979,053.47
3000	4901	C	B										X			U				19,489,395.18
Sub-Total, 3000																				-3,489,658.29

3010	4221	C	B			F		DISC					X			U				4,368.66
3020, Obligated balance, start of year (net)																				=====
																				-3,485,289.63

3030	4801	D	B										X			U				22,979,053.47
3030	4801	D	E										X			U				-9,202,146.82
3030	4802	C	B					DISC BAL					X			U			N	-4,367,261.67
3030	4802	C	E					DISC BAL					X			U			N	3,894,451.59
3030	4881	C	E										X			U				400,000.00
3030	4901	C	B										X			U				-19,489,395.18
3030	4901	C	E										X			U				19,451,027.17
3030	4902	D	E					DISC BAL					X			U			N	-13,265,728.56
Sub-Total, 3030																				400,000.00

3040	4802	C	B					DISC BAL					X			U			N	4,367,261.67
3040	4802	C	E					DISC BAL					X			U			N	-3,894,451.59
3040	4902	D	E					DISC BAL					X			U			N	13,265,728.56
Sub-Total, 3040																				13,738,538.64

3050	4221	C	B			F		DISC					X			U				-4,368.66
3050	4221	C	E			F		DISC					X			U				4,368.66
Sub-Total, 3050																				0.00

3080	4871	D	E										X			U				-441,994.74
3090	4801	D	E													U				-9,202,146.82
3090	4871	D	E													U				-441,994.74
3090	4881	C	E													U				400,000.00
3090	4901	C	E													U				19,451,027.17
Sub-Total, 3090																				10,206,885.61

3091	4221	C	E			F		DISC								U				4,368.66
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07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
3100, Obligated balance, end of year (net)																				=====
																				10,211,254.27

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				29,098.73
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,367,261.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,894,451.59
4011	4902	D	E					DISC	BAL			X			U		N		N	-13,265,728.56
Sub-Total, 4011																				-13,738,538.64
4020, Disc: Total outlays, gross																				=====
																				-13,738,538.64
4050	4221	C	B			F		DISC				X			U		N	1		-4,368.66
4050	4221	C	E			F		DISC				X			U		N	1		4,368.66
Sub-Total, 4050																				0.00
4070, Disc: Budget authority, net																				=====
																				29,098.73
4080, Disc: Outlays, net																				=====
																				-13,738,538.64
4180, Budget authority, net (disc. and mand.)																				=====
																				29,098.73
4190, Outlays, net (disc. and mand.)																				=====
																				-13,738,538.64

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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			
4190																					=====
																					-13,877,790.01

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,483,616.52
0900	4902	C	E					DISC				X			U		N		N	4,937,073.21
Sub-Total, 0900																				7,420,689.73

Schedule of Budgetary Resources

1121	4170	D	E	P				DISC		72	0306	X			U		N			18,995,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				18,995,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				18,995,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,995,000.00
1941	4610	C	E		A										U		N			-11,574,310.27

Change in Obl Bal

3030	4801	C	E									X			U		N	1		2,483,616.52
3030	4902	C	E					DISC				X			U		N		N	4,937,073.21
Sub-Total, 3030																				7,420,689.73
3040	4902	C	E					DISC				X			U		N		N	-4,937,073.21
3090	4801	C	E												U		N	1		2,483,616.52
3100, Obligated balance, end of year (net)																				=====
																				2,483,616.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000, Disc: Budget authority, gross																			=====	
																			18,995,000.00	
4010	4902	C	E					DISC				X			U		N		N	4,937,073.21
4020, Disc: Total outlays, gross																			=====	
																			4,937,073.21	
4070, Disc: Budget authority, net																			=====	
																			18,995,000.00	
4080, Disc: Outlays, net																			=====	
																			4,937,073.21	
4180, Budget authority, net (disc. and mand.)																			=====	
																			18,995,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,937,073.21	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-6,036,526.26
0900	4801	C	E									X		U		Y	1		16,245,681.57
0900	4802	C	E					DISC				X		U		Y	1	N	14,499.59
0900	4901	C	E									X		U		Y	1		20,338,128.19
0900	4902	C	E					DISC				X		U		Y		N	48,259,498.56
Sub-Total, 0900																			78,821,281.65

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
Sub-Total, 1000																			9,467,976.05
1011	4190	D	E						72	0306		X		U		Y			69,353,106.00
1021	4871	D	E									X		U		Y			199.60
1050, Unob Bal: Unobligated balance (total)																			=====
																			78,821,281.65
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			78,821,281.65

Change in Obl Bal

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		16,245,681.57
3030	4802	C	E					DISC				X		U		Y	1	N	14,499.59
3030	4901	C	E									X		U		Y	1		20,338,128.19
3030	4902	C	E					DISC				X		U		Y		N	48,259,498.56
Sub-Total, 3030																			78,821,281.65
3040	4802	C	E					DISC				X		U		Y	1	N	-14,499.59
3040	4902	C	E					DISC				X		U		Y		N	-48,259,498.56
Sub-Total, 3040																			-48,273,998.15

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y			-199.60
3090	4801	C	E											U		Y	1		16,245,681.57
3090	4871	D	E											U		Y			-199.60
3090	4901	C	E											U		Y	1		20,338,128.19
Sub-Total, 3090																			36,583,610.16
3100, Obligated balance, end of year (net)																			=====
																			36,583,610.16

BA & O, Net

4011	4802	C	E					DISC				X		U		Y	1	N	14,499.59
4011	4902	C	E					DISC				X		U		Y		N	48,259,498.56
Sub-Total, 4011																			48,273,998.15
4020, Disc: Total outlays, gross																			=====
																			48,273,998.15
4080, Disc: Outlays, net																			=====
																			48,273,998.15
4190, Outlays, net (disc. and mand.)																			=====
																			48,273,998.15

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
1160, BA: Disc: Appropriation (total)																				=====
																				1,050,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,050,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,050,000.00
1940	4610	C	E		A										U		Y			-1,050,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,050,000.00
4070, Disc: Budget authority, net																				=====
																				1,050,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				1,050,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		11,621,415.17
0900	4802	C	E					DISC				X		U		N	1	N	534,606.33
0900	4901	C	E									X		U		N	1		1,934,984.00
0900	4902	C	E					DISC				X		U		N		N	463,746.19
Sub-Total, 0900																			14,554,751.69

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		741,632,000.00
1120	4170	C	E	P				DISC	11	1022		X		U		N			-68,045,289.00
1120	4175	C	E	P				DISC	19	0306		X		U		N			-18,995,000.00
Sub-Total, 1120																			-87,040,289.00
1160, BA: Disc: Appropriation (total)																			=====
																			654,591,711.00
1900, Budget authority total (disc. and mand.)																			=====
																			654,591,711.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			654,591,711.00
1941	4510	C	E		A									U		N			-76,689,198.00
1941	4610	C	E		A									U		N			-553,585,948.15
1941	4700	C	E		A									U		N			-9,761,813.16
Sub-Total, 1941																			-640,036,959.31

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		11,621,415.17
3030	4802	C	E					DISC				X		U		N	1	N	534,606.33
3030	4901	C	E									X		U		N	1		1,934,984.00
3030	4902	C	E					DISC				X		U		N		N	463,746.19
Sub-Total, 3030																			14,554,751.69
3040	4802	C	E					DISC				X		U		N	1	N	-534,606.33
3040	4902	C	E					DISC				X		U		N		N	-463,746.19
Sub-Total, 3040																			-998,352.52
3090	4801	C	E											U		N	1		11,621,415.17
3090	4901	C	E											U		N	1		1,934,984.00
Sub-Total, 3090																			13,556,399.17
3100, Obligated balance, end of year (net)																			=====
																			13,556,399.17

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			654,591,711.00
4010	4802	C	E					DISC				X		U		N	1	N	534,606.33
4010	4902	C	E					DISC				X		U		N		N	463,746.19
Sub-Total, 4010																			998,352.52
4020, Disc: Total outlays, gross																			=====
																			998,352.52
4070, Disc: Budget authority, net																			=====
																			654,591,711.00
4080, Disc: Outlays, net																			=====
																			998,352.52
4180, Budget authority, net (disc. and mand.)																			=====
																			654,591,711.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					998,352.52

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-189,180,080.95
0900	4801	C	E									X			U		Y	1		266,362,398.92
0900	4802	C	B					DISC				X			U		Y	1	N	-858,255.37
0900	4802	C	E					DISC				X			U		Y	1	N	9,657,677.06
0900	4901	C	B									X			U		Y	1		-7,896,912.62
0900	4901	C	E									X			U		Y	1		46,999,357.52
0900	4902	C	E					DISC				X			U		Y		N	120,150,094.98
Sub-Total, 0900																			245,234,279.54	

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	N	-858,255.37
1000	4901	C	B									X			U		Y	1		-7,896,912.62
Sub-Total, 1000																			673,319,739.24	
1010	4176	C	E						31	0306		X			U		Y			-1,050,000.00
1010	4176	C	E						19	0306		X			U		Y			-69,353,106.00
1010	4190	C	E						11	1001		X			U		Y			-2,250,000.00
1010	4190	C	E						12	2900		X			U		Y			-9,549,000.00
1010	4190	C	E						95	0206		X			U		Y			-437,588.00
1010	4190	C	E						89	0319		X			U		Y			-2,800,000.00
1010	4190	C	E						70	0530		X			U		Y			-10,490,000.00
1010	4190	C	E						16	0165		X			U		Y			-1,500,000.00
1010	4190	C	E						13	0120		X			U		Y			-747,000.00
1010	4190	C	E						11	1045		X			U		Y			-4,760,000.00
1010	4190	C	E						11	1022		X			U		Y			-83,620,209.00
1010	4190	C	E						13	1250		X			U		Y			-1,690,000.00
Sub-Total, 1010																			-188,246,903.00	
1021	4871	D	E									X			U		Y			196,069.79
1050, Unob Bal: Unobligated balance (total)																			=====	
																			485,268,906.03	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			485,268,906.03	
1940	4450	C	E												U		Y			-193,737.94

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y		-2,250,000.00
1940	4610	C	E		A										U		Y		-173,833,460.14
1940	4700	C	E		A										U		Y		-63,757,428.41
Sub-Total, 1940																			-240,034,626.49

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
Sub-Total, 3000																			197,076,993.57

3020, Obligated balance, start of year (net) =====
197,076,993.57

3030	4801	C	B									X			U		Y	1	-189,180,080.95	
3030	4801	C	E									X			U		Y	1	266,362,398.92	
3030	4802	C	B					DISC				X			U		Y	1	N	-858,255.37
3030	4802	C	E					DISC				X			U		Y	1	N	9,657,677.06
3030	4901	C	B									X			U		Y	1	-7,896,912.62	
3030	4901	C	E									X			U		Y	1	46,999,357.52	
3030	4902	C	E					DISC				X			U		Y		N	120,150,094.98
Sub-Total, 3030																			245,234,279.54	

3040	4802	C	B					DISC				X			U		Y	1	N	858,255.37
3040	4802	C	E					DISC				X			U		Y	1	N	-9,657,677.06
3040	4902	C	E					DISC				X			U		Y		N	-120,150,094.98
Sub-Total, 3040																			-128,949,516.67	

3080	4871	D	E									X			U		Y		-196,069.79
3090	4801	C	E												U		Y	1	266,362,398.92
3090	4871	D	E												U		Y		-196,069.79
3090	4901	C	E												U		Y	1	46,999,357.52
Sub-Total, 3090																			313,165,686.65

3100, Obligated balance, end of year (net) =====
313,165,686.65

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		U		Y	1	N	-858,255.37
4011	4802	C	E					DISC				X		U		Y	1	N	9,657,677.06
4011	4902	C	E					DISC				X		U		Y		N	120,150,094.98
Sub-Total, 4011																			128,949,516.67
4020, Disc: Total outlays, gross																			===== 128,949,516.67
4080, Disc: Outlays, net																			===== 128,949,516.67
4190, Outlays, net (disc. and mand.)																			===== 128,949,516.67

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					346,031,002.61
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					682,787,715.29		
1010, Unob Bal: Transferred to other accounts																					-188,246,903.00		
1011, Unob Bal: Transferred from other accounts																					69,353,106.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					196,269.39		
1050, Unob Bal: Unobligated balance (total)																					=====	564,090,187.68	
1100, BA: Disc: Appropriation																						741,632,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-87,040,289.00	
1121, BA: Disc: Approps transferred from other accounts																						20,045,000.00	
1160, BA: Disc: Appropriation (total)																						=====	674,636,711.00
1900, Budget authority total (disc. and mand.)																						=====	674,636,711.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,238,726,898.68
1940, Unob Bal: Memo: Unob bal expiring																							-241,084,626.49
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																							-651,611,269.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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			
<u>Change in Obl Bal</u>																					
3000																					203,113,519.83
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				203,113,519.83	
3020																					=====
3020, Obligated balance, start of year (net)																				203,113,519.83	
3030																					346,031,002.61
3030, Ob Bal: Obligations incurred: Unexpired accounts																				346,031,002.61	
3040																					-183,158,940.55
3040, Ob Bal: Outlays(gross)																				-183,158,940.55	
3080																					-196,269.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-196,269.39	
3090																					365,789,312.50
3090, Ob Bal: EOY: Unpaid obligations (gross)																				365,789,312.50	
3100																					=====
3100, Obligated balance, end of year (net)																				365,789,312.50	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				674,636,711.00	
4010																					5,935,425.73
4010, Disc: Outlays from new authority																				5,935,425.73	
4011																					177,223,514.82
4011, Disc: Outlays from balances																				177,223,514.82	
4020																					=====
4020, Disc: Total outlays, gross																				183,158,940.55	
4070																					=====
4070, Disc: Budget authority, net																				674,636,711.00	
4080																					=====
4080, Disc: Outlays, net																				183,158,940.55	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				674,636,711.00	
4190																					=====
4190, Outlays, net (disc. and mand.)																				183,158,940.55	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																			
1000	4201	D	B									U				N	1		10,317.04
1050, Unob Bal: Unobligated balance (total)																			=====
																			10,317.04
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			10,317.04
1941	4450	C	E									U				N			-10,317.04

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-313,518.80
0900	4801	C	E									X			U		N	1		273,270.80
0900	4902	C	E					DISC NEW				X			U		N		N	105,134.00
0900	4902	C	E					DISC BAL				X			U		N		N	35,000.00
Sub-Total, 0900																				99,886.00

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
Sub-Total, 1000																				929,766.49

1050, Unob Bal: Unobligated balance (total) =====
929,766.49

1930, Total budgetary resources avail (disc. and mand.) =====
929,766.49

1941	4610	C	E		A										U		N			-829,880.49
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		313,518.80
3020, Obligated balance, start of year (net)																				=====
																				313,518.80

3030	4801	C	B									X			U		N	1		-313,518.80
3030	4801	C	E									X			U		N	1		273,270.80
3030	4902	C	E					DISC NEW				X			U		N		N	105,134.00
3030	4902	C	E					DISC BAL				X			U		N		N	35,000.00
Sub-Total, 3030																				99,886.00

3040	4902	C	E					DISC NEW				X			U		N		N	-105,134.00
3040	4902	C	E					DISC BAL				X			U		N		N	-35,000.00
Sub-Total, 3040																				-140,134.00

3090	4801	C	E												U		N	1		273,270.80
3100, Obligated balance, end of year (net)																				=====
																				273,270.80

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4010	4902	C	E					DISC	NEW			X		U		N		N	105,134.00
4011	4902	C	E					DISC	BAL			X		U		N		N	35,000.00
4020, Disc: Total outlays, gross																			=====
																			140,134.00
4080, Disc: Outlays, net																			=====
																			140,134.00
4190, Outlays, net (disc. and mand.)																			=====
																			140,134.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

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

1953	4650	D	E												E		N	1		-312,283.65
1953	4650	D	E												E		N	1		-312,283.65
Sub-Total, 1953																				-624,567.30

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
Sub-Total, 3000																				5,090,480.99

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		1,573,641.21
3031	4881	C	E									X			E		N			7,046.36
3031	4901	C	B									X			E		N	1		-1,185,763.23
3031	4902	C	E				DISC					X			E		N		N	3,516,839.78
3031	4981	C	E									X			E		N			288,051.35
3031	4982	C	E				DISC					X			E		N		N	481,051.77
Sub-Total, 3031																				776,149.48

3040	4902	C	E				DISC					X			E		N		N	-3,516,839.78
3040	4982	C	E				DISC					X			E		N		N	-481,051.77
Sub-Total, 3040																				-3,997,891.55

3081	4871	D	E									X			E		N			-44,451.71
3081	4971	D	E									X			E		N			-40,930.10
Sub-Total, 3081																				-85,381.81

3090	4801	C	E												E		N	1		1,573,641.21
3090	4871	D	E												E		N			-44,451.71
3090	4881	C	E												E		N			7,046.36
3090	4971	D	E												E		N			-40,930.10
3090	4981	C	E												E		N			288,051.35
Sub-Total, 3090																				1,783,357.11

3100, Obligated balance, end of year (net) =====
1,783,357.11

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	3,516,839.78
4011	4982	C	E					DISC				X			E		N		N	481,051.77
Sub-Total, 4011																				3,997,891.55
4020, Disc: Total outlays, gross																				=====
																				3,997,891.55
4030	4972	D	E			F		DISC				X			E		N			-311,169.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-311,169.22
4052	4972	D	E			F		DISC				X			E		N			311,169.22
4060, Disc: Additional offsets against BA only (total)																				=====
																				311,169.22
4080, Disc: Outlays, net																				=====
																				3,686,722.33
4190, Outlays, net (disc. and mand.)																				=====
																				3,686,722.33

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/09-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
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		38,281.00
3031	4902	C	E					DISC				X		E		N		N	277,901.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-277,901.00
3090	4801	C	E											E		N	1		38,281.00
3100, Obligated balance, end of year (net)																			=====
																			38,281.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	277,901.00
4020, Disc: Total outlays, gross																			=====
																			277,901.00
4080, Disc: Outlays, net																			=====
																			277,901.00
4190, Outlays, net (disc. and mand.)																			=====
																			277,901.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E												E		N	1		616,197.91
1953	4650	C	E												E		N	1		616,197.91
Sub-Total, 1953																				1,232,395.82

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
Sub-Total, 3000																				21,138,481.22

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		17,784,587.30
3031	4901	C	B									X			E		N	1		-19,043.44
3031	4901	C	E									X			E		N	1		9,366.97
3031	4902	C	E				DISC					X			E		N		N	3,344,526.95
3031	4981	C	E									X			E		N			50.77
Sub-Total, 3031																				50.77

3040	4902	C	E				DISC					X			E		N		N	-3,344,526.95
3081	4871	D	E									X			E		N			-27,611.06
3090	4801	C	E												E		N	1		17,784,587.30
3090	4871	D	E												E		N			-27,611.06
3090	4901	C	E												E		N	1		9,366.97
3090	4981	C	E												E		N			50.77
Sub-Total, 3090																				17,766,393.98

3100, Obligated balance, end of year (net) =====
17,766,393.98

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	3,344,526.95
4020, Disc: Total outlays, gross																				=====
																				3,344,526.95
4030	4972	D	E			F		DISC				X			E		N			-10,526.98
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-10,526.98
4052	4972	D	E			F		DISC				X			E		N			10,526.98
4060, Disc: Additional offsets against BA only (total)																				=====
																				10,526.98
4080, Disc: Outlays, net																				=====
																				3,333,999.97
4190, Outlays, net (disc. and mand.)																				=====
																				3,333,999.97

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E													E	N	1		128,504.00
1953	4650	C	E													E	N	1		128,504.00
Sub-Total, 1953																				257,008.00

Change in Obl Bal

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		N	25,204.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X				E	N		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		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

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

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

1953	4650	C	E												E		N	1		437,904.19
1953	4650	C	E												E		N	1		437,904.19
Sub-Total, 1953																				875,808.38

Change in Obl Bal

3000	4801	C	B									X			E		N	1		418,575.37
3000	4901	C	B									X			E		N	1		656,053.58
Sub-Total, 3000																				1,074,628.95

3020, Obligated balance, start of year (net) =====
1,074,628.95

3031	4801	C	B									X			E		N	1		-418,575.37
3031	4801	C	E									X			E		N	1		366,913.69
3031	4901	C	B									X			E		N	1		-656,053.58
3031	4901	C	E									X			E		N	1		630,826.68
3031	4902	C	E				DISC					X			E		N		N	76,888.58
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-76,888.58
3081	4871	D	E									X			E		N			-14,622.49
3090	4801	C	E												E		N	1		366,913.69
3090	4871	D	E												E		N			-14,622.49
3090	4901	C	E												E		N	1		630,826.68
Sub-Total, 3090																				983,117.88

3100, Obligated balance, end of year (net) =====
983,117.88

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 FACTS II User: (843) 308-5290 /almazann@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		N	76,888.58
4020, Disc: Total outlays, gross																				=====
																				76,888.58
4030	4972	D	E			F		DISC				X			E		N			-2,093.18
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,093.18
4052	4972	D	E			F		DISC				X			E		N			2,093.18
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,093.18
4080, Disc: Outlays, net																				=====
																				74,795.40
4190, Outlays, net (disc. and mand.)																				=====
																				74,795.40

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

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

1953	4650	C	E													E		N	1	434,527.91
1953	4650	C	E													E		N	1	434,527.91
Sub-Total, 1953																				869,055.82

Change in Obl Bal

3000	4801	D	B										X			E		N	1	-168,989.10	
3020, Obligated balance, start of year (net)																				=====	
																				-168,989.10	
3031	4801	D	B										X			E		N	1	168,989.10	
3031	4801	D	E										X			E		N	1	-721,674.10	
3031	4902	C	E					DISC					X			E		N		N	552,685.00
Sub-Total, 3031																				0.00	
3040	4902	C	E					DISC					X			E		N		N	-552,685.00
3081	4871	D	E										X			E		N			-8,563.21
3090	4801	D	E													E		N	1	-721,674.10	
3090	4871	D	E													E		N			-8,563.21
Sub-Total, 3090																				-730,237.31	
3100, Obligated balance, end of year (net)																				=====	
																				-730,237.31	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010 -000-0
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	552,685.00
4020, Disc: Total outlays, gross																				=====
																				552,685.00
4080, Disc: Outlays, net																				=====
																				552,685.00
4190, Outlays, net (disc. and mand.)																				=====
																				552,685.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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: (843) 308-5290 /almazann@state.gov

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

1953	4650	C	E												E		N	1	286,982.05
1953	4650	C	E												E		N	1	286,982.05
Sub-Total, 1953																			573,964.10

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
Sub-Total, 3000																			726,598.64

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	312,142.67	
3031	4802	D	B					DISC				X			E		N	1	N	0.02
3031	4901	C	B									X			E		N	1	-411,955.95	
3031	4901	C	E									X			E		N	1	266,955.97	
3031	4902	C	E					DISC				X			E		N		N	147,499.98
Sub-Total, 3031																			0.00	

3040	4802	D	B					DISC				X			E		N	1	N	-0.02
3040	4902	C	E					DISC				X			E		N		N	-147,499.98
Sub-Total, 3040																			-147,500.00	

3081	4871	D	E									X			E		N			-1,842.37
3090	4801	C	E												E		N	1		312,142.67
3090	4871	D	E												E		N			-1,842.37
3090	4901	C	E												E		N	1		266,955.97
Sub-Total, 3090																			577,256.27	

3100, Obligated balance, end of year (net) =====
577,256.27

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for 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: (843) 308-5290 /almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4011	4802	D	B					DISC				X		E		N	1	N	0.02
4011	4902	C	E					DISC				X		E		N		N	147,499.98
Sub-Total, 4011																			147,500.00
4020, Disc: Total outlays, gross																			===== 147,500.00
4080, Disc: Outlays, net																			===== 147,500.00
4190, Outlays, net (disc. and mand.)																			===== 147,500.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,656,882.77
0900	4801	D	E									X			U		N	1		-79,945,734.63
0900	4802	D	B					DISC BAL				X			U		N	1	N	45,977,205.25
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,162,694.14
0900	4881	C	E									X			U		N			82,282.78
0900	4901	C	B									X			U		N	1		-13,417,421.02
0900	4901	C	E									X			U		N	1		13,804,911.61
0900	4902	C	E					DISC BAL				X			U		N		N	35,377,734.14
Sub-Total, 0900																			-615,210.50	

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	N	45,977,205.25
1000	4901	C	B									X			U		N	1		-13,417,421.02
Sub-Total, 1000																			16,378,182.52	
1021	4871	D	E									X			U		N			3,836,292.93
1050, Unob Bal: Unobligated balance (total)																			=====	
																			20,214,475.45	
1701	4221	D	B				F	DISC				X			U		N	1		-34,633.06
1701	4221	D	E				F	DISC				X			U		N	1		34,633.06
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			20,214,475.45	
1941	4450	C	E												U		N			-13,352,009.62
1941	4510	C	E				A								U		N			-2,484,424.29
1941	4610	C	E				A								U		N			-4,993,252.04
Sub-Total, 1941																			-20,829,685.95	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	3,656,882.77	
3000	4901	C	B										X		U			N	1	13,417,421.02	
Sub-Total, 3000																				17,074,303.79	
3010	4221	D	B			F		DISC					X		U			N	1	-34,633.06	
3020, Obligated balance, start of year (net)																				=====	
																				17,039,670.73	
3030	4801	C	B										X		U			N	1	-3,656,882.77	
3030	4801	D	E										X		U			N	1	-79,945,734.63	
3030	4802	D	B					DISC BAL					X		U			N	1	N	45,977,205.25
3030	4802	C	E					DISC BAL					X		U			N	1	N	1,162,694.14
3030	4881	C	E										X		U			N			82,282.78
3030	4901	C	B										X		U			N	1		-13,417,421.02
3030	4901	C	E										X		U			N	1		13,804,911.61
3030	4902	C	E					DISC BAL					X		U			N		N	35,377,734.14
Sub-Total, 3030																				-615,210.50	
3040	4802	D	B					DISC BAL					X		U			N	1	N	-45,977,205.25
3040	4802	C	E					DISC BAL					X		U			N	1	N	-1,162,694.14
3040	4902	C	E					DISC BAL					X		U			N		N	-35,377,734.14
Sub-Total, 3040																				-82,517,633.53	
3050	4221	D	B			F		DISC					X		U			N	1		34,633.06
3050	4221	D	E			F		DISC					X		U			N	1		-34,633.06
Sub-Total, 3050																				0.00	
3080	4871	D	E										X		U			N			-3,836,292.93
3090	4801	D	E												U			N	1		-79,945,734.63
3090	4871	D	E												U			N			-3,836,292.93
3090	4881	C	E												U			N			82,282.78
3090	4901	C	E												U			N	1		13,804,911.61
Sub-Total, 3090																				-69,894,833.17	
3091	4221	D	E			F		DISC							U			N	1		-34,633.06
3100, Obligated balance, end of year (net)																				=====	
																				-69,929,466.23	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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	
BA & O, Net																				
4011	4802	D	B					DISC	BAL			X			U		N	1	N	45,977,205.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,162,694.14
4011	4902	C	E					DISC	BAL			X			U		N		N	35,377,734.14
Sub-Total, 4011																			82,517,633.53	
4020, Disc: Total outlays, gross																			=====	
																			82,517,633.53	
4050	4221	D	B			F		DISC				X			U		N	1		34,633.06
4050	4221	D	E			F		DISC				X			U		N	1		-34,633.06
Sub-Total, 4050																			0.00	
4080, Disc: Outlays, net																			=====	
																			82,517,633.53	
4190, Outlays, net (disc. and mand.)																			=====	
																			82,517,633.53	

07/23/10
 13:58:58
 (MAX-BEXEC016)

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 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-70,454,942.55
0900	4802	C	E					DISC				X			U		N	1	N	2,631,622.32
0900	4881	C	E									X			U		N			8,183,440.94
0900	4901	D	E									X			U		N	1		-6,692,454.34
0900	4902	C	E					DISC				X			U		N		N	74,753,584.51
Sub-Total, 0900																			8,421,250.88	

Schedule of Budgetary Resources

1011	4190	D	E						72	1010		X			U		N			206,186.91
1021	4871	D	E									X			U		N			5,699,193.47
1050, Unob Bal: Unobligated balance (total)																				=====
																				5,905,380.38
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,905,380.38
1941	4450	D	E												U		N			57.09
1941	4510	C	E				A								U		N			-206,244.00
1941	4610	D	E				A								U		N			2,722,057.41
Sub-Total, 1941																			2,515,870.50	

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-70,454,942.55
3030	4802	C	E					DISC				X			U		N	1	N	2,631,622.32
3030	4881	C	E									X			U		N			8,183,440.94
3030	4901	D	E									X			U		N	1		-6,692,454.34
3030	4902	C	E					DISC				X			U		N		N	74,753,584.51
Sub-Total, 3030																			8,421,250.88	
3040	4802	C	E					DISC				X			U		N	1	N	-2,631,622.32
3040	4902	C	E					DISC				X			U		N		N	-74,753,584.51
Sub-Total, 3040																			-77,385,206.83	
3061	4831	C	E						72	1010		X			U		N			100,654,546.08
3061	4931	C	E						72	1000		X			U		N			20,943,888.18
Sub-Total, 3061																			121,598,434.26	

07/23/10
 13:58:58
 (MAX-BEXEC016)

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 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
 FACTS II User: Ohjin Pak / (202) 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
3080	4871	D	E									X			U		N			-5,699,193.47
3090	4801	D	E												U		N	1		-70,454,942.55
3090	4831	C	E							72	1010				U		N			100,654,546.08
3090	4871	D	E												U		N			-5,699,193.47
3090	4881	C	E												U		N			8,183,440.94
3090	4901	D	E												U		N	1		-6,692,454.34
3090	4931	C	E							72	1000				U		N			20,943,888.18
Sub-Total, 3090																			46,935,284.84	
3100, Obligated balance, end of year (net)																			=====	
																			46,935,284.84	

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	2,631,622.32
4011	4902	C	E					DISC				X			U		N		N	74,753,584.51
Sub-Total, 4011																			77,385,206.83	
4020, Disc: Total outlays, gross																			=====	
																			77,385,206.83	
4080, Disc: Outlays, net																			=====	
																			77,385,206.83	
4190, Outlays, net (disc. and mand.)																			=====	
																			77,385,206.83	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-20,097,299.24
0900	4801	C	E									X			U		N	1		9,606,946.12
0900	4802	D	B					DISC				X			U		N	1	N	65,849.85
0900	4802	D	E					DISC				X			U		N	1	N	-6,333,419.70
0900	4881	C	E									X			U		N			2,530,690.67
0900	4901	C	B									X			U		N	1		-5,829,404.48
0900	4901	C	E									X			U		N	1		3,608,373.22
0900	4902	C	E					DISC				X			U		N		N	21,352,274.79
Sub-Total, 0900																			4,904,011.23	

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	N	65,849.85
1000	4901	C	B									X			U		N	1		-5,829,404.48
Sub-Total, 1000																			326,629.95	
1021	4871	D	E									X			U		N			2,670,922.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,997,552.71	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,997,552.71	
1941	4450	C	E												U		N			-166,802.72
1941	4510	C	E				A								U		N			-159,827.23
1941	4610	D	E				A								U		N			2,233,088.47
Sub-Total, 1941																			1,906,458.52	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Sub-Total, 3000																				25,926,703.72

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		9,606,946.12
3030	4802	D	B					DISC				X			U		N	1	N	65,849.85
3030	4802	D	E					DISC				X			U		N	1	N	-6,333,419.70
3030	4881	C	E									X			U		N			2,530,690.67
3030	4901	C	B									X			U		N	1		-5,829,404.48
3030	4901	C	E									X			U		N	1		3,608,373.22
3030	4902	C	E					DISC				X			U		N		N	21,352,274.79
Sub-Total, 3030																				4,904,011.23

3040	4802	D	B					DISC				X			U		N	1	N	-65,849.85
3040	4802	D	E					DISC				X			U		N	1	N	6,333,419.70
3040	4902	C	E					DISC				X			U		N		N	-21,352,274.79
Sub-Total, 3040																				-15,084,704.94

3080	4871	D	E									X			U		N			-2,670,922.76
3090	4801	C	E												U		N	1		9,606,946.12
3090	4871	D	E												U		N			-2,670,922.76
3090	4881	C	E												U		N			2,530,690.67
3090	4901	C	E												U		N	1		3,608,373.22
Sub-Total, 3090																				13,075,087.25

3100, Obligated balance, end of year (net) =====
13,075,087.25

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	D	B					DISC				X			U		N	1	N	65,849.85
4011	4802	D	E					DISC				X			U		N	1	N	-6,333,419.70
4011	4902	C	E					DISC				X			U		N		N	21,352,274.79
Sub-Total, 4011																				15,084,704.94
4020, Disc: Total outlays, gross																				=====
																				15,084,704.94
4080, Disc: Outlays, net																				=====
																				15,084,704.94
4190, Outlays, net (disc. and mand.)																				=====
																				15,084,704.94

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		331,101.63
0900	4801	D	E									X			U		N	1		-2,105,580.04
0900	4802	D	B					DISC				X			U		N	1	N	10,294,882.62
0900	4802	D	E					DISC				X			U		N	1	N	-10,686,896.34
0900	4881	C	E									X			U		N			1,731,561.70
0900	4901	C	B									X			U		N	1		-3,252,691.00
0900	4901	C	E									X			U		N	1		2,751,333.00
0900	4902	C	E					DISC				X			U		N		N	4,543,113.56
Sub-Total, 0900																				3,606,825.13

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	N	10,294,882.62
1000	4901	C	B									X			U		N	1		-3,252,691.00
Sub-Total, 1000																				1,087,808.47
1021	4871	D	E									X			U		N			2,189,509.16
1050, Unob Bal: Unobligated balance (total)																				=====
																				3,277,317.63
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,277,317.63
1941	4450	C	E												U		N			-530,152.85
1941	4510	C	E				A								U		N			-557,655.62
1941	4610	D	E				A								U		N			1,417,315.97
Sub-Total, 1941																				329,507.50

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	D	B									X			U		N	1		-331,101.63
3000	4901	C	B									X			U		N	1		3,252,691.00
Sub-Total, 3000																				2,921,589.37

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		-2,105,580.04
3030	4802	D	B					DISC				X			U		N	1	N	10,294,882.62
3030	4802	D	E					DISC				X			U		N	1	N	-10,686,896.34
3030	4881	C	E									X			U		N			1,731,561.70
3030	4901	C	B									X			U		N	1		-3,252,691.00
3030	4901	C	E									X			U		N	1		2,751,333.00
3030	4902	C	E					DISC				X			U		N		N	4,543,113.56
Sub-Total, 3030																				3,606,825.13

3040	4802	D	B					DISC				X			U		N	1	N	-10,294,882.62
3040	4802	D	E					DISC				X			U		N	1	N	10,686,896.34
3040	4902	C	E					DISC				X			U		N		N	-4,543,113.56
Sub-Total, 3040																				-4,151,099.84

3080	4871	D	E									X			U		N			-2,189,509.16
3090	4801	D	E												U		N	1		-2,105,580.04
3090	4871	D	E												U		N			-2,189,509.16
3090	4881	C	E												U		N			1,731,561.70
3090	4901	C	E												U		N	1		2,751,333.00
Sub-Total, 3090																				187,805.50

3100, Obligated balance, end of year (net) =====
187,805.50

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			U		N	1	N	10,294,882.62
4011	4802	D	E					DISC				X			U		N	1	N	-10,686,896.34
4011	4902	C	E					DISC				X			U		N		N	4,543,113.56
Sub-Total, 4011																				4,151,099.84
4020, Disc: Total outlays, gross																				=====
																				4,151,099.84
4080, Disc: Outlays, net																				=====
																				4,151,099.84
4190, Outlays, net (disc. and mand.)																				=====
																				4,151,099.84

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		1,550.00
0900	4801	D	E									X			U		Y	1		-286,583.00
0900	4902	C	E					DISC				X			U		Y		N	285,033.00
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-1,550.00
3020, Obligated balance, start of year (net)																				=====
																				-1,550.00
3030	4801	D	B									X			U		Y	1		1,550.00
3030	4801	D	E									X			U		Y	1		-286,583.00
3030	4902	C	E					DISC				X			U		Y		N	285,033.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-285,033.00
3090	4801	D	E												U		Y	1		-286,583.00
3100, Obligated balance, end of year (net)																				=====
																				-286,583.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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		Y		N	<u>285,033.00</u>
4020, Disc: Total outlays, gross																				
=====																				
<u>285,033.00</u>																				
4080, Disc: Outlays, net																				
=====																				
<u>285,033.00</u>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
<u>285,033.00</u>																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,416,517.34
0900	4801	D	E									X			U		Y	1		-18,278,890.04
0900	4802	C	B					DISC				X			U		Y	1	N	-1,283,010.11
0900	4802	C	E					DISC				X			U		Y	1	N	50,518.60
0900	4881	C	E									X			U		Y			2,061,984.89
0900	4901	C	B									X			U		Y	1		-907,279.63
0900	4901	C	E									X			U		Y	1		397,786.63
0900	4902	C	E					DISC				X			U		Y		N	29,002,921.51
Sub-Total, 0900																			4,627,514.51	

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	N	-1,283,010.11
1000	4901	C	B									X			U		Y	1		-907,279.63
Sub-Total, 1000																			614,825.00	
1021	4871	D	E									X			U		Y			2,677,945.64
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,292,770.64	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,292,770.64	
1940	4450	C	E												U		Y			-245,597.33
1940	4510	C	E		A										U		Y			-307,598.67
1940	4610	D	E		A										U		Y			1,887,974.27
Sub-Total, 1940																			1,334,778.27	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	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		6,416,517.34
3000	4901	C	B									X			U		Y	1		907,279.63
Sub-Total, 3000																				7,323,796.97

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		-18,278,890.04
3030	4802	C	B					DISC				X			U		Y	1	N	-1,283,010.11
3030	4802	C	E					DISC				X			U		Y	1	N	50,518.60
3030	4881	C	E									X			U		Y			2,061,984.89
3030	4901	C	B									X			U		Y	1		-907,279.63
3030	4901	C	E									X			U		Y	1		397,786.63
3030	4902	C	E					DISC				X			U		Y		N	29,002,921.51
Sub-Total, 3030																				4,627,514.51

3040	4802	C	B					DISC				X			U		Y	1	N	1,283,010.11
3040	4802	C	E					DISC				X			U		Y	1	N	-50,518.60
3040	4902	C	E					DISC				X			U		Y		N	-29,002,921.51
Sub-Total, 3040																				-27,770,430.00

3080	4871	D	E									X			U		Y			-2,677,945.64
3090	4801	D	E												U		Y	1		-18,278,890.04
3090	4871	D	E												U		Y			-2,677,945.64
3090	4881	C	E												U		Y			2,061,984.89
3090	4901	C	E												U		Y	1		397,786.63
Sub-Total, 3090																				-18,497,064.16

3100, Obligated balance, end of year (net) =====
-18,497,064.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	
BA & O, Net																					
4011	4802	C	B					DISC				X			U		Y	1	N	-1,283,010.11	
4011	4802	C	E					DISC				X			U		Y	1	N	50,518.60	
4011	4902	C	E					DISC				X			U		Y		N	29,002,921.51	
Sub-Total, 4011																				27,770,430.00	
4020, Disc: Total outlays, gross																					=====
																				27,770,430.00	
4080, Disc: Outlays, net																					=====
																				27,770,430.00	
4190, Outlays, net (disc. and mand.)																					=====
																				27,770,430.00	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,804,568.50
1953	4650	C	E												E		N	1		2,804,568.50
Sub-Total, 1953																				5,609,137.00

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
Sub-Total, 3000																				121,598,434.26

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		104,930,791.66
3031	4802	C	B					DISC				X			E		N	1	N	-15,642,437.01
3031	4802	D	E					DISC				X			E		N	1	N	-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		N	8,652,808.56
Sub-Total, 3031																				-2,804,511.14

3040	4802	C	B					DISC				X			E		N	1	N	15,642,437.01
3040	4802	D	E					DISC				X			E		N	1	N	91,128.27
3040	4902	C	E					DISC				X			E		N		N	-8,652,808.56
Sub-Total, 3040																				7,080,756.72

3060	4831	D	E							72	1010	X			E		N			-100,654,546.08
3060	4931	D	E							72	1000	X			E		N			-20,943,888.18
Sub-Total, 3060																				-121,598,434.26

3090	4801	C	E												E		N	1		104,930,791.66
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	1000				E		N			-20,943,888.18
Sub-Total, 3090																				4,276,245.58

3100, Obligated balance, end of year (net) =====
4,276,245.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-15,642,437.01
4011	4802	D	E					DISC				X		E		N	1	N	-91,128.27
4011	4902	C	E					DISC				X		E		N		N	8,652,808.56
Sub-Total, 4011																			-7,080,756.72
4020, Disc: Total outlays, gross																			=====
																			-7,080,756.72
4080, Disc: Outlays, net																			=====
																			-7,080,756.72
4190, Outlays, net (disc. and mand.)																			=====
																			-7,080,756.72

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		893,202.29
1953	4650	C	E												E		N	1		893,202.29
Sub-Total, 1953																				1,786,404.58

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
Sub-Total, 3000																				-7,215,640.94

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		3,653,731.72
3031	4802	C	B					DISC				X			E		N	1	N	-5,529,271.00
3031	4802	C	E					DISC				X			E		N	1	N	107,447.91
3031	4901	D	B									X			E		N	1		418,309.52
3031	4901	D	E									X			E		N	1		-488,041.10
3031	4902	D	E					DISC				X			E		N		N	-5,848,075.90
Sub-Total, 3031																				-888,567.43

3040	4802	C	B					DISC				X			E		N	1	N	5,529,271.00
3040	4802	C	E					DISC				X			E		N	1	N	-107,447.91
3040	4902	D	E					DISC				X			E		N		N	5,848,075.90
Sub-Total, 3040																				11,269,898.99

3090	4801	C	E												E		N	1		3,653,731.72
3090	4901	D	E												E		N	1		-488,041.10
Sub-Total, 3090																				3,165,690.62

3100, Obligated balance, end of year (net) =====
3,165,690.62

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	
BA & O, Net																					
4011	4802	C	B					DISC				X			E		N	1	N	-5,529,271.00	
4011	4802	C	E					DISC				X			E		N	1	N	107,447.91	
4011	4902	D	E					DISC				X			E		N		N	-5,848,075.90	
Sub-Total, 4011																				-11,269,898.99	
4020, Disc: Total outlays, gross																					=====
																				-11,269,898.99	
4080, Disc: Outlays, net																					=====
																				-11,269,898.99	
4190, Outlays, net (disc. and mand.)																					=====
																				-11,269,898.99	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,386,506.64
1953	4650	C	E												E		N	1		2,386,506.64
Sub-Total, 1953																				4,773,013.28

Change in Obl Bal

3031	4801	D	E									X			E		N	1		-2,727,393.65
3031	4802	D	B					DISC				X			E		N	1	N	34,081,950.01
3031	4802	D	E					DISC				X			E		N	1	N	-34,081,950.01
3031	4902	C	E					DISC				X			E		N		N	340,887.01
Sub-Total, 3031																				-2,386,506.64
3040	4802	D	B					DISC				X			E		N	1	N	-34,081,950.01
3040	4802	D	E					DISC				X			E		N	1	N	34,081,950.01
3040	4902	C	E					DISC				X			E		N		N	-340,887.01
Sub-Total, 3040																				-340,887.01
3090	4801	D	E												E		N	1		-2,727,393.65
3100, Obligated balance, end of year (net)																				=====
																				-2,727,393.65

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	34,081,950.01
4011	4802	D	E					DISC				X			E		N	1	N	-34,081,950.01
4011	4902	C	E					DISC				X			E		N		N	340,887.01
Sub-Total, 4011																				340,887.01
4020, Disc: Total outlays, gross																				=====
																				340,887.01
4080, Disc: Outlays, net																				=====
																				340,887.01
4190, Outlays, net (disc. and mand.)																				=====
																				340,887.01

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		261,044.23
1953	4650	C	E												E		N	1		261,044.23
Sub-Total, 1953																				522,088.46

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
Sub-Total, 3000																				-22,505,585.60

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		-697,408.00
3031	4802	C	B					DISC				X			E		N	1	N	-786,951.01
3031	4802	C	E					DISC				X			E		N	1	N	35,819.40
3031	4901	D	B									X			E		N	1		135,451.19
3031	4901	D	E									X			E		N	1		-97,845.19
3031	4902	D	E					DISC				X			E		N		N	-21,064,844.47
Sub-Total, 3031																				-105,643.67

3040	4802	C	B					DISC				X			E		N	1	N	786,951.01
3040	4802	C	E					DISC				X			E		N	1	N	-35,819.40
3040	4902	D	E					DISC				X			E		N		N	21,064,844.47
Sub-Total, 3040																				21,815,976.08

3090	4801	D	E												E		N	1		-697,408.00
3090	4901	D	E												E		N	1		-97,845.19
Sub-Total, 3090																				-795,253.19

3100, Obligated balance, end of year (net) =====
-795,253.19

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-786,951.01
4011	4802	C	E					DISC				X			E		N	1	N	35,819.40
4011	4902	D	E					DISC				X			E		N		N	-21,064,844.47
Sub-Total, 4011																			-21,815,976.08	
4020, Disc: Total outlays, gross																			=====	
																			-21,815,976.08	
4080, Disc: Outlays, net																			=====	
																			-21,815,976.08	
4190, Outlays, net (disc. and mand.)																			=====	
																			-21,815,976.08	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,777,363.53
1953	4650	C	E												E		N	1		1,777,363.53
Sub-Total, 1953																				3,554,727.06

Change in Obl Bal

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		3,961,604.74
3031	4902	D	E					DISC					X		E		N		N	-5,822,382.74
Sub-Total, 3031																				-1,761,949.04
3040	4902	D	E					DISC					X		E		N		N	5,822,382.74
3090	4801	C	E												E		N	1		3,961,604.74
3100, Obligated balance, end of year (net)																				=====
																				3,961,604.74

BA & O, Net

4011	4902	D	E					DISC					X		E		N		N	-5,822,382.74
4020, Disc: Total outlays, gross																				=====
																				-5,822,382.74
4080, Disc: Outlays, net																				=====
																				-5,822,382.74
4190, Outlays, net (disc. and mand.)																				=====
																				-5,822,382.74

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		632,042.60
1953	4650	C	E												E		N	1		632,042.60
Sub-Total, 1953																				1,264,085.20

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
Sub-Total, 3000																				-3,583,657.06

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		-8,310,443.16
3031	4802	D	B					DISC				X			E		N	1	N	11,031,347.58
3031	4802	C	E					DISC				X			E		N	1	N	328,140.94
3031	4901	C	B									X			E		N	1		-10,641,058.00
3031	4901	C	E									X			E		N	1		10,580,598.00
3031	4902	D	E					DISC				X			E		N		N	-17,241,845.00
Sub-Total, 3031																				-28,544.58

3040	4802	D	B					DISC				X			E		N	1	N	-11,031,347.58
3040	4802	C	E					DISC				X			E		N	1	N	-328,140.94
3040	4902	D	E					DISC				X			E		N		N	17,241,845.00
Sub-Total, 3040																				5,882,356.48

3090	4801	D	E												E		N	1		-8,310,443.16
3090	4901	C	E												E		N	1		10,580,598.00
Sub-Total, 3090																				2,270,154.84

3100, Obligated balance, end of year (net) =====
2,270,154.84

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X		E			N	1	N	11,031,347.58
4011	4802	C	E					DISC				X		E			N	1	N	328,140.94
4011	4902	D	E					DISC				X		E			N		N	-17,241,845.00
Sub-Total, 4011																			-5,882,356.48	
4020, Disc: Total outlays, gross																			=====	
																			-5,882,356.48	
4080, Disc: Outlays, net																			=====	
																			-5,882,356.48	
4190, Outlays, net (disc. and mand.)																			=====	
																			-5,882,356.48	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,080,187.40
1953	4650	C	E												E		N	1		2,080,187.40
Sub-Total, 1953																				4,160,374.80

Change in Obl Bal

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		22,870,232.87
3031	4802	C	B					DISC				X			E		N	1	N	-25,331,800.35
3031	4902	C	E					DISC				X			E		N		N	163,558.64
Sub-Total, 3031																				-2,058,795.13
3040	4802	C	B					DISC				X			E		N	1	N	25,331,800.35
3040	4902	C	E					DISC				X			E		N		N	-163,558.64
Sub-Total, 3040																				25,168,241.71
3090	4801	C	E												E		N	1		22,870,232.87
3100, Obligated balance, end of year (net)																				=====
																				22,870,232.87

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-25,331,800.35
4011	4902	C	E					DISC				X			E		N		N	163,558.64
Sub-Total, 4011																				-25,168,241.71
4020, Disc: Total outlays, gross																				=====
																				-25,168,241.71
4080, Disc: Outlays, net																				=====
																				-25,168,241.71
4190, Outlays, net (disc. and mand.)																				=====
																				-25,168,241.71

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		257,895.50
1953	4650	C	E												E		N	1		257,895.50
Sub-Total, 1953																				515,791.00

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					21,044,277.25
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					19,347,529.47
1011, Unob Bal: Transferred from other accounts																					206,186.91
1021, Unob Bal: Recov of prior year unpaid obligations																					17,073,863.96
1050, Unob Bal: Unobligated balance (total)																					===== 36,627,580.34
1930, Total budgetary resources avail (disc. and mand.)																					===== 36,627,580.34
1940, Unob Bal: Memo: Unob bal expiring																					1,334,778.27
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																					-16,918,046.96
1953, Unob Bal: Memo: Expired unob bal carry forward, EOY																					25,369,286.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					169,554,931.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-34,633.06
3020, Obligated balance, start of year (net)																					===== 169,520,298.12
3030, Ob Bal: Obligations incurred: Unexpired accounts																					21,044,277.25
3031, Ob Bal: Obligations incurred: Expired accounts																					-9,258,317.38
3040, Ob Bal: Outlays (gross)																					-139,058,113.51

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	
3060																					
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				-121,598,434.26	
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				121,598,434.26	
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,073,863.96	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-138,020.94	
3090, Ob Bal: EOY: Unpaid obligations (gross)																				25,070,892.64	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-34,633.06	
3100, Obligated balance, end of year (net)																				=====	
																				25,036,259.58	

BA & O, Net

4010, Disc: Outlays from new authority	105,134.00
4011, Disc: Outlays from balances	138,952,979.51
4020, Disc: Total outlays, gross	=====
	139,058,113.51
4030, Disc: Offsets, BA and OL: Collections fm Fed sracs	-323,789.38
4040, Disc: Offsets against gross BA and outlays (total)	=====
	-323,789.38
4052, Disc: Offset, BA: Collection cred to expired accts	323,789.38
4060, Disc: Additional offsets against BA only (total)	=====
	323,789.38
4080, Disc: Outlays, net	=====
	138,734,324.13
4190, Outlays, net (disc. and mand.)	=====
	138,734,324.13

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
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		N	2,500,000.00
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				-312,041.85
1050, Unob Bal: Unobligated balance (total)																				=====
																				-312,041.85
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-312,041.85
1941	4610	D	E		A										U		N			312,041.85

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,871,387.28
3020, Obligated balance, start of year (net)																				=====
																				3,871,387.28
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		N	2,500,000.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N		N	-2,500,000.00
3090	4801	C	E												U		N	1		1,371,387.28
3100, Obligated balance, end of year (net)																				=====
																				1,371,387.28

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /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		
4011	4902	C	E					DISC	BAL			X			U		N	N		2,500,000.00
4020, Disc: Total outlays, gross																				=====
																				2,500,000.00
4080, Disc: Outlays, net																				=====
																				2,500,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,500,000.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,083,315.00
0900	4801	C	E									X			U		Y	1		1,095,158.87
0900	4802	C	E					DISC				X			U		Y	1	N	721.73
0900	4881	C	E									X			U		Y			643.04
0900	4902	C	E					DISC				X			U		Y		N	2,398,153.06
Sub-Total, 0900																			411,361.70	

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
Sub-Total, 1000																			5,188,687.34	
1011	4190	D	E							72	1093	X			U		Y			5,000,000.00
1021	4871	D	E									X			U		Y			2,715.84
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,191,403.18	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,191,403.18	
1940	4610	C	E			A									U		Y			-9,780,041.48

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,083,315.00
3020, Obligated balance, start of year (net)																			=====	
																			3,083,315.00	
3030	4801	C	B									X			U		Y	1		-3,083,315.00
3030	4801	C	E									X			U		Y	1		1,095,158.87
3030	4802	C	E					DISC				X			U		Y	1	N	721.73
3030	4881	C	E									X			U		Y			643.04
3030	4902	C	E					DISC				X			U		Y		N	2,398,153.06
Sub-Total, 3030																			411,361.70	
3040	4802	C	E					DISC				X			U		Y	1	N	-721.73
3040	4902	C	E					DISC				X			U		Y		N	-2,398,153.06
Sub-Total, 3040																			-2,398,874.79	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
3080	4871	D	E									X		U		Y			-2,715.84
3090	4801	C	E											U		Y	1		1,095,158.87
3090	4871	D	E											U		Y			-2,715.84
3090	4881	C	E											U		Y			643.04
Sub-Total, 3090																			1,093,086.07
3100, Obligated balance, end of year (net)																			===== 1,093,086.07

BA & O, Net

4011	4802	C	E					DISC				X		U		Y	1	N	721.73
4011	4902	C	E					DISC				X		U		Y		N	2,398,153.06
Sub-Total, 4011																			2,398,874.79
4020, Disc: Total outlays, gross																			===== 2,398,874.79
4080, Disc: Outlays, net																			===== 2,398,874.79
4190, Outlays, net (disc. and mand.)																			===== 2,398,874.79

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Assistance for the Independent States of the Former Soviet Union
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 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		181,085.54
1953	4650	C	E												E		N	1		181,085.54
Sub-Total, 1953																				362,171.08

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
Sub-Total, 3000																				8,237,398.17

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		2,477,988.37
3031	4802	C	B					DISC				X			E		N	1	N	-15,781.11
3031	4802	D	E					DISC				X			E		N	1	N	-0.02
3031	4881	C	E									X			E		N			58,836.22
3031	4901	C	B									X			E		N	1		-405,613.67
3031	4901	C	E									X			E		N	1		192,680.84
3031	4902	C	E					DISC				X			E		N		N	5,582,510.09
3031	4981	C	E									X			E		N			85.46
3031	4982	C	E					DISC				X			E		N		N	197,368.26
Sub-Total, 3031																				256,289.94

3040	4802	C	B					DISC				X			E		N	1	N	15,781.11
3040	4802	D	E					DISC				X			E		N	1	N	0.02
3040	4902	C	E					DISC				X			E		N		N	-5,582,510.09
3040	4982	C	E					DISC				X			E		N		N	-197,368.26
Sub-Total, 3040																				-5,764,097.22

3081	4871	D	E									X			E		N			-187,880.77
3081	4971	D	E									X			E		N			-121,853.40
Sub-Total, 3081																				-309,734.17

3090	4801	C	E												E		N	1		2,477,988.37
3090	4871	D	E												E		N			-187,880.77
3090	4881	C	E												E		N			58,836.22
3090	4901	C	E												E		N	1		192,680.84

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
3090	4971	D	E												E	N			-121,853.40
3090	4981	C	E												E	N			85.46
Sub-Total, 3090																			2,419,856.72
3100, Obligated balance, end of year (net)																			=====
																			2,419,856.72

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-15,781.11
4011	4802	D	E					DISC				X		E		N	1	N	-0.02
4011	4902	C	E					DISC				X		E		N		N	5,582,510.09
4011	4982	C	E					DISC				X		E		N		N	197,368.26
Sub-Total, 4011																			5,764,097.22
4020, Disc: Total outlays, gross																			=====
																			5,764,097.22
4030	4972	D	E			F		DISC				X		E		N			-85,322.43
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-85,322.43
4052	4972	D	E			F		DISC				X		E		N			85,322.43
4060, Disc: Additional offsets against BA only (total)																			=====
																			85,322.43
4080, Disc: Outlays, net																			=====
																			5,678,774.79
4190, Outlays, net (disc. and mand.)																			=====
																			5,678,774.79

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		496,603.35
1953	4650	C	E												E		N	1		496,603.35
Sub-Total, 1953																				993,206.70

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
Sub-Total, 3000																				4,035,569.34

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		1,757,046.91
3031	4802	C	B					DISC				X			E		N	1	N	-735.41
3031	4802	C	E					DISC				X			E		N	1	N	0.02
3031	4881	C	E									X			E		N			19,288.13
3031	4901	C	B									X			E		N	1		-240,226.18
3031	4901	C	E									X			E		N	1		15,191.02
3031	4902	C	E					DISC				X			E		N		N	2,264,066.80
3031	4982	C	E					DISC				X			E		N		N	25,206.87
Sub-Total, 3031																				44,495.00

3040	4802	C	B					DISC				X			E		N	1	N	735.41
3040	4802	C	E					DISC				X			E		N	1	N	-0.02
3040	4902	C	E					DISC				X			E		N		N	-2,264,066.80
3040	4982	C	E					DISC				X			E		N		N	-25,206.87
Sub-Total, 3040																				-2,288,538.28

3081	4871	D	E									X			E		N			-85,291.11
3090	4801	C	E												E		N	1		1,757,046.91
3090	4871	D	E												E		N			-85,291.11
3090	4881	C	E												E		N			19,288.13
3090	4901	C	E												E		N	1		15,191.02
Sub-Total, 3090																				1,706,234.95

3100, Obligated balance, end of year (net) =====
1,706,234.95

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	-735.41
4011	4802	C	E					DISC				X			E		N	1	N	0.02
4011	4902	C	E					DISC				X			E		N		N	2,264,066.80
4011	4982	C	E					DISC				X			E		N		N	25,206.87
Sub-Total, 4011																			2,288,538.28	
4020, Disc: Total outlays, gross																			=====	
																			2,288,538.28	
4030	4972	D	E			F		DISC				X			E		N			-31,108.32
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-31,108.32	
4052	4972	D	E			F		DISC				X			E		N			31,108.32
4060, Disc: Additional offsets against BA only (total)																			=====	
																			31,108.32	
4080, Disc: Outlays, net																			=====	
																			2,257,429.96	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,257,429.96	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	649,021.60
1953	4650	C	E												E		N	1	649,021.60
Sub-Total, 1953																			1,298,043.20

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
Sub-Total, 3000																			903,779.88

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	879,132.32	
3031	4802	D	B					DISC				X			E		N	1	N	3,050.00
3031	4802	D	E					DISC				X			E		N	1	N	-3,050.00
3031	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		N	24,647.56
3031	4981	C	E									X			E		N			1.94
Sub-Total, 3031																			1,445.58	

3040	4802	D	B					DISC				X			E		N	1	N	-3,050.00
3040	4802	D	E					DISC				X			E		N	1	N	3,050.00
3040	4902	C	E					DISC				X			E		N		N	-24,647.56
Sub-Total, 3040																			-24,647.56	

3081	4871	D	E									X			E		N			-179,547.27
3090	4801	C	E												E		N	1		879,132.32
3090	4871	D	E												E		N			-179,547.27
3090	4881	C	E												E		N			1,443.64
3090	4981	C	E												E		N			1.94
Sub-Total, 3090																			701,030.63	

3100, Obligated balance, end of year (net) =====
701,030.63

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	3,050.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,050.00
4011	4902	C	E					DISC				X			E		N		N	24,647.56
Sub-Total, 4011																			24,647.56	
4020, Disc: Total outlays, gross																			=====	
																			24,647.56	
4030	4972	D	E			F		DISC				X			E		N			-574.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-574.00	
4052	4972	D	E			F		DISC				X			E		N			574.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																			574.00	
4080, Disc: Outlays, net																			=====	
																			24,073.56	
4190, Outlays, net (disc. and mand.)																			=====	
																			24,073.56	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		649,271.33
1953	4650	C	E												E		N	1		649,271.33
Sub-Total, 1953																				1,298,542.66

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
Sub-Total, 3000																				877,249.40

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	N	0.63
3031	4802	D	E					DISC				X			E		N	1	N	-0.63
3031	4901	C	B									X			E		N	1		-5,763.52
3031	4902	C	E					DISC				X			E		N		N	27,586.12
3031	4981	C	E									X			E		N			309.06
Sub-Total, 3031																				309.06

3040	4802	D	B					DISC				X			E		N	1	N	-0.63
3040	4802	D	E					DISC				X			E		N	1	N	0.63
3040	4902	C	E					DISC				X			E		N		N	-27,586.12
Sub-Total, 3040																				-27,586.12

3081	4871	D	E									X			E		N			-137,482.59
3090	4801	C	E												E		N	1		849,663.28
3090	4871	D	E												E		N			-137,482.59
3090	4981	C	E												E		N			309.06
Sub-Total, 3090																				712,489.75

3100, Obligated balance, end of year (net) =====
712,489.75

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093 -000-0
 FACTS II User: 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
BA & O, Net																			
4011	4802	D	B					DISC				X		E		N	1	N	0.63
4011	4802	D	E					DISC				X		E		N	1	N	-0.63
4011	4902	C	E					DISC				X		E		N		N	27,586.12
Sub-Total, 4011																			27,586.12
4020, Disc: Total outlays, gross																			===== 27,586.12
4080, Disc: Outlays, net																			===== 27,586.12
4190, Outlays, net (disc. and mand.)																			===== 27,586.12

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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: 19-72-04/05-1093 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,004,590.45
1953	4650	C	E												E		N	1		1,004,590.45
Sub-Total, 1953																				2,009,180.90

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
Sub-Total, 3000																				1,237,971.87

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	N	-4,846.95
3031	4802	C	E					DISC				X			E		N	1	N	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
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	4,846.95
3040	4802	C	E					DISC				X			E		N	1	N	-4,846.95
Sub-Total, 3040																				0.00

3081	4871	D	E									X			E		N			-19,178.34
3090	4801	C	E												E		N	1		589,278.39
3090	4871	D	E												E		N			-19,178.34
3090	4901	C	E												E		N	1		648,693.48
Sub-Total, 3090																				1,218,793.53

3100, Obligated balance, end of year (net) =====
1,218,793.53

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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: 19-72-04/05-1093 -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		
4011	4802	C	B					DISC				X			E		N	1	N	-4,846.95
4011	4802	C	E					DISC				X			E		N	1	N	4,846.95
Sub-Total, 4011																				0.00
4030	4972	D	E			F		DISC				X			E		N			-145,731.18
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-145,731.18
4052	4972	D	E			F		DISC				X			E		N			145,731.18
4060, Disc: Additional offsets against BA only (total)																				=====
																				145,731.18
4080, Disc: Outlays, net																				=====
																				-145,731.18
4190, Outlays, net (disc. and mand.)																				=====
																				-145,731.18

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	115,708.02
1050, Unob Bal: Unobligated balance (total)																				=====
																				115,708.02
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				115,708.02
1941	4450	C	E													U		N		-115,708.02

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		17,000.00
1953	4650	C	E												E		N	1		17,000.00
Sub-Total, 1953																				34,000.00

Change in Obl Bal

3000	4801	C	B										X		E		N	1		1,400,000.00
3020, Obligated balance, start of year (net)																				1,400,000.00
3031	4801	C	B										X		E		N	1		-1,400,000.00
3031	4801	C	E										X		E		N	1		937,083.13
3031	4902	C	E					DISC					X		E		N		N	462,916.87
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC					X		E		N		N	-462,916.87
3090	4801	C	E												E		N	1		937,083.13
3100, Obligated balance, end of year (net)																				937,083.13

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	462,916.87
4020, Disc: Total outlays, gross																				462,916.87
4080, Disc: Outlays, net																				462,916.87
4190, Outlays, net (disc. and mand.)																				462,916.87

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		38,000.00
1953	4650	C	E												E		N	1		38,000.00
Sub-Total, 1953																				76,000.00

Change in Obl Bal

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		122,417.08
3031	4902	C	E					DISC				X			E		N		N	230,400.98
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-230,400.98
3090	4801	C	E												E		N	1		122,417.08
3100, Obligated balance, end of year (net)																				=====
																				122,417.08

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	230,400.98
4020, Disc: Total outlays, gross																				=====
																				230,400.98
4080, Disc: Outlays, net																				=====
																				230,400.98
4190, Outlays, net (disc. and mand.)																				=====
																				230,400.98

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		45,446.64
1953	4650	C	E												E		N	1		45,446.64
Sub-Total, 1953																				90,893.28

Change in Obl Bal

3000	4801	C	B									X			E		N	1		16,927.50
3020, Obligated balance, start of year (net)																				=====
																				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		N	15,667.52
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	15,667.52
4020, Disc: Total outlays, gross																				=====
																				15,667.52
4080, Disc: Outlays, net																				=====
																				15,667.52
4190, Outlays, net (disc. and mand.)																				=====
																				15,667.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		36,755.42
1953	4650	C	E												E		N	1		36,755.42
Sub-Total, 1953																				73,510.84

Change in Obl Bal

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		29.75
3031	4902	C	E					DISC				X			E		N		N	10.49
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-10.49
3081	4871	D	E									X			E		N			-29.75
3090	4801	C	E												E		N	1		29.75
3090	4871	D	E												E		N			-29.75
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	10.49
4020, Disc: Total outlays, gross																				=====
																				10.49
4080, Disc: Outlays, net																				=====
																				10.49
4190, Outlays, net (disc. and mand.)																				=====
																				10.49

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		89,107.93
1953	4650	C	E												E		N	1		89,107.93
Sub-Total, 1953																				178,215.86

Change in Obl Bal

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	4902	C	E					DISC				X			E		N		N	19,892.12
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-19,892.12

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	19,892.12
4020, Disc: Total outlays, gross																				=====
																				19,892.12
4080, Disc: Outlays, net																				=====
																				19,892.12
4190, Outlays, net (disc. and mand.)																				=====
																				19,892.12

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-16,185,960.02
0900	4801	C	E									X			U		N	1		6,672,112.81
0900	4802	D	B					DISC BAL				X			U		N	1	N	5,397,611.15
0900	4802	D	E					DISC BAL				X			U		N	1	N	-4,248,872.09
0900	4881	C	E									X			U		N			3,403,185.72
0900	4901	C	B									X			U		N	1		-23,106,320.32
0900	4901	C	E									X			U		N	1		20,169,799.67
0900	4902	C	E					DISC BAL				X			U		N		N	16,746,351.84
Sub-Total, 0900																			8,847,908.76	

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	N	5,397,611.15
1000	4901	C	B									X			U		N	1		-23,106,320.32
Sub-Total, 1000																			47,209,611.90	
1010	4190	C	E						70	0530		X			U		N			-872,000.00
1021	4871	D	E									X			U		N			5,165,900.71
1050, Unob Bal: Unobligated balance (total)																			=====	
																			51,503,512.61	
1701	4221	D	B				F	DISC				X			U		N	1		-38,466.08
1701	4221	D	E				F	DISC				X			U		N	1		38,466.08
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			51,503,512.61	
1941	4450	D	E												U		N			0.10
1941	4510	C	E				A								U		N			-6,256,446.95
1941	4610	C	E				A								U		N			-26,277,565.00
1941	4700	C	E				A								U		N			-10,121,592.00
Sub-Total, 1941																			-42,655,603.85	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
3000	4801	C	B									X			U		N	1		16,185,960.02
3000	4901	C	B									X			U		N	1		23,106,320.32
Sub-Total, 3000																				39,292,280.34
3010	4221	D	B			F		DISC				X			U		N	1		-38,466.08
3020, Obligated balance, start of year (net)																				=====
																				39,253,814.26
3030	4801	C	B									X			U		N	1		-16,185,960.02
3030	4801	C	E									X			U		N	1		6,672,112.81
3030	4802	D	B					DISC BAL				X			U		N	1	N	5,397,611.15
3030	4802	D	E					DISC BAL				X			U		N	1	N	-4,248,872.09
3030	4881	C	E									X			U		N			3,403,185.72
3030	4901	C	B									X			U		N	1		-23,106,320.32
3030	4901	C	E									X			U		N	1		20,169,799.67
3030	4902	C	E					DISC BAL				X			U		N		N	16,746,351.84
Sub-Total, 3030																				8,847,908.76
3040	4802	D	B					DISC BAL				X			U		N	1	N	-5,397,611.15
3040	4802	D	E					DISC BAL				X			U		N	1	N	4,248,872.09
3040	4902	C	E					DISC BAL				X			U		N		N	-16,746,351.84
Sub-Total, 3040																				-17,895,090.90
3050	4221	D	B			F		DISC				X			U		N	1		38,466.08
3050	4221	D	E			F		DISC				X			U		N	1		-38,466.08
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-5,165,900.71
3090	4801	C	E												U		N	1		6,672,112.81
3090	4871	D	E												U		N			-5,165,900.71
3090	4881	C	E												U		N			3,403,185.72
3090	4901	C	E												U		N	1		20,169,799.67
Sub-Total, 3090																				25,079,197.49
3091	4221	D	E			F		DISC							U		N	1		-38,466.08
3100, Obligated balance, end of year (net)																				=====
																				25,040,731.41

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																			
4011	4802	D	B					DISC BAL				X		U		N	1	N	5,397,611.15
4011	4802	D	E					DISC BAL				X		U		N	1	N	-4,248,872.09
4011	4902	C	E					DISC BAL				X		U		N		N	16,746,351.84
Sub-Total, 4011																			17,895,090.90
4020, Disc: Total outlays, gross																			=====
																			17,895,090.90
4050	4221	D	B			F		DISC				X		U		N	1		38,466.08
4050	4221	D	E			F		DISC				X		U		N	1		-38,466.08
Sub-Total, 4050																			0.00
4080, Disc: Outlays, net																			=====
																			17,895,090.90
4190, Outlays, net (disc. and mand.)																			=====
																			17,895,090.90

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-54,749,954.88
0900	4802	C	E					DISC				X			U		N	1	N	1,627,163.25
0900	4881	C	E									X			U		N			6,843,739.94
0900	4901	D	E									X			U		N	1		-15,646,572.05
0900	4902	C	E					DISC				X			U		N		N	75,180,653.88
Sub-Total, 0900																			13,255,030.14	

Schedule of Budgetary Resources

1012	4191	D	E						72	1093		X			U		N			45,102.17
1021	4871	D	E									X			U		N			13,929,417.74
1050, Unob Bal: Unobligated balance (total)																				=====
																				13,974,519.91
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				13,974,519.91
1941	4450	D	E												U		N			3,598,330.67
1941	4510	C	E			A									U		N			-3,643,432.84
1941	4610	D	E			A									U		N			1,084,508.00
1941	4700	C	E			A									U		N			-1,758,895.60
Sub-Total, 1941																			-719,489.77	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	D	E									X			U		N	1		-54,749,954.88
3030	4802	C	E					DISC				X			U		N	1	N	1,627,163.25
3030	4881	C	E									X			U		N			6,843,739.94
3030	4901	D	E									X			U		N	1		-15,646,572.05
3030	4902	C	E					DISC				X			U		N		N	75,180,653.88
Sub-Total, 3030																			13,255,030.14	
3040	4802	C	E					DISC				X			U		N	1	N	-1,627,163.25
3040	4902	C	E					DISC				X			U		N		N	-75,180,653.88
Sub-Total, 3040																			-76,807,817.13	
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
Sub-Total, 3061																			133,584,878.59	
3080	4871	D	E									X			U		N			-13,929,417.74
3090	4801	D	E												U		N	1		-54,749,954.88
3090	4831	C	E							72	1093				U		N			108,244,084.35
3090	4871	D	E												U		N			-13,929,417.74
3090	4881	C	E												U		N			6,843,739.94
3090	4901	D	E												U		N	1		-15,646,572.05
3090	4931	C	E							72	1093				U		N			25,340,794.24
Sub-Total, 3090																			56,102,673.86	
3100, Obligated balance, end of year (net)																			=====	
																			56,102,673.86	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	E					DISC				X			U		N	1	N	1,627,163.25
4011	4902	C	E					DISC				X			U		N		N	75,180,653.88
Sub-Total, 4011																				76,807,817.13
4020, Disc: Total outlays, gross																				===== 76,807,817.13
4080, Disc: Outlays, net																				===== 76,807,817.13
4190, Outlays, net (disc. and mand.)																				===== 76,807,817.13

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-38,118,976.09
0900	4801	D	E									X			U		N	1		-9,696,850.49
0900	4802	D	B					DISC				X			U		N	1	N	13,537,213.33
0900	4802	D	E					DISC				X			U		N	1	N	-22,121,940.88
0900	4881	C	E									X			U		N			2,148,530.96
0900	4901	C	B									X			U		N	1		-9,108,123.62
0900	4901	C	E									X			U		N	1		3,733,527.01
0900	4902	C	E					DISC				X			U		N		N	62,049,986.84
Sub-Total, 0900																			2,423,367.06	

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	N	13,537,213.33
1000	4901	C	B									X			U		N	1		-9,108,123.62
Sub-Total, 1000																			1,585,638.99	
1021	4871	D	E									X			U		N			2,457,146.03
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,042,785.02	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,042,785.02	
1941	4450	C	E												U		N			-1,760.00
1941	4510	C	E		A										U		N			-914,477.99
1941	4610	C	E		A										U		N			-22,408.03
1941	4620	D	E		A										U		N			1,760.00
1941	4700	C	E		A										U		N			-682,531.94
Sub-Total, 1941																			-1,619,417.96	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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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
Sub-Total, 3000																				47,227,099.71

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	-9,696,850.49	
3030	4802	D	B					DISC				X			U			N	1	N	13,537,213.33
3030	4802	D	E					DISC				X			U			N	1	N	-22,121,940.88
3030	4881	C	E									X			U			N			2,148,530.96
3030	4901	C	B									X			U			N	1	-9,108,123.62	
3030	4901	C	E									X			U			N	1	3,733,527.01	
3030	4902	C	E					DISC				X			U			N		N	62,049,986.84
Sub-Total, 3030																				2,423,367.06	

3040	4802	D	B					DISC				X			U			N	1	N	-13,537,213.33
3040	4802	D	E					DISC				X			U			N	1	N	22,121,940.88
3040	4902	C	E					DISC				X			U			N		N	-62,049,986.84
Sub-Total, 3040																				-53,465,259.29	

3080	4871	D	E									X			U			N			-2,457,146.03
3090	4801	D	E												U			N	1		-9,696,850.49
3090	4871	D	E												U			N			-2,457,146.03
3090	4881	C	E												U			N			2,148,530.96
3090	4901	C	E												U			N	1		3,733,527.01
Sub-Total, 3090																				-6,271,938.55	

3100, Obligated balance, end of year (net) =====
-6,271,938.55

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	D	B					DISC				X			U		N	1	N	13,537,213.33
4011	4802	D	E					DISC				X			U		N	1	N	-22,121,940.88
4011	4902	C	E					DISC				X			U		N		N	62,049,986.84
	Sub-Total, 4011																			53,465,259.29
4020, Disc: Total outlays, gross																				=====
																				53,465,259.29
4080, Disc: Outlays, net																				=====
																				53,465,259.29
4190, Outlays, net (disc. and mand.)																				=====
																				53,465,259.29

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
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	N	336,139.69
0900	4802	D	E					DISC				X			U		N	1	N	-192,848.98
0900	4902	C	E					DISC				X			U		N		N	664,991.66
Sub-Total, 0900																				0.00

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	N	336,139.69
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		716,284.00
3020, Obligated balance, start of year (net)																				=====
																				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	N	336,139.69
3030	4802	D	E					DISC				X			U		N	1	N	-192,848.98
3030	4902	C	E					DISC				X			U		N		N	664,991.66
Sub-Total, 3030																				0.00
3040	4802	D	B					DISC				X			U		N	1	N	-336,139.69
3040	4802	D	E					DISC				X			U		N	1	N	192,848.98
3040	4902	C	E					DISC				X			U		N		N	-664,991.66
Sub-Total, 3040																				-808,282.37
3090	4801	D	E												U		N	1		-91,998.37
3100, Obligated balance, end of year (net)																				=====
																				-91,998.37

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	D	B					DISC				X			U		N	1	N	336,139.69
4011	4802	D	E					DISC				X			U		N	1	N	-192,848.98
4011	4902	C	E					DISC				X			U		N		N	664,991.66
Sub-Total, 4011																				808,282.37
4020, Disc: Total outlays, gross																				=====
																				808,282.37
4080, Disc: Outlays, net																				=====
																				808,282.37
4190, Outlays, net (disc. and mand.)																				=====
																				808,282.37

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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- -06/11-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		18,348,974.12
0900	4801	D	E									X			U		N	1		-17,551,006.90
0900	4802	C	B					DISC				X			U		N	1	N	-6,888,322.86
0900	4802	C	E					DISC				X			U		N	1	N	105,448.95
0900	4881	C	E									X			U		N			1,619,196.31
0900	4901	C	B									X			U		N	1		-4,117,247.46
0900	4901	C	E									X			U		N	1		2,122,212.58
0900	4902	C	E					DISC				X			U		N		N	7,982,941.62
Sub-Total, 0900																				1,622,196.36

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	N	-6,888,322.86
1000	4901	C	B									X			U		N	1		-4,117,247.46
Sub-Total, 1000																				3,124,990.73
1021	4871	D	E									X			U		N			1,955,636.37
1050, Unob Bal: Unobligated balance (total)																				=====
																				5,080,627.10
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,080,627.10
1941	4450	C	E												U		N			-13,866.30
1941	4510	C	E		A										U		N			-3,057,138.83
1941	4610	C	E		A										U		N			-401,291.91
1941	4620	D	E		A										U		N			13,866.30
Sub-Total, 1941																				-3,458,430.74

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	D	B									X			U		N	1		-18,348,974.12
3000	4901	C	B									X			U		N	1		4,117,247.46
Sub-Total, 3000																				-14,231,726.66

3020, Obligated balance, start of year (net) =====
-14,231,726.66

3030	4801	D	B									X			U		N	1		18,348,974.12
3030	4801	D	E									X			U		N	1		-17,551,006.90
3030	4802	C	B					DISC				X			U		N	1	N	-6,888,322.86
3030	4802	C	E					DISC				X			U		N	1	N	105,448.95
3030	4881	C	E									X			U		N			1,619,196.31
3030	4901	C	B									X			U		N	1		-4,117,247.46
3030	4901	C	E									X			U		N	1		2,122,212.58
3030	4902	C	E					DISC				X			U		N		N	7,982,941.62
Sub-Total, 3030																				1,622,196.36

3040	4802	C	B					DISC				X			U		N	1	N	6,888,322.86
3040	4802	C	E					DISC				X			U		N	1	N	-105,448.95
3040	4902	C	E					DISC				X			U		N		N	-7,982,941.62
Sub-Total, 3040																				-1,200,067.71

3080	4871	D	E									X			U		N			-1,955,636.37
3090	4801	D	E												U		N	1		-17,551,006.90
3090	4871	D	E												U		N			-1,955,636.37
3090	4881	C	E												U		N			1,619,196.31
3090	4901	C	E												U		N	1		2,122,212.58
Sub-Total, 3090																				-15,765,234.38

3100, Obligated balance, end of year (net) =====
-15,765,234.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1	N	-6,888,322.86
4011	4802	C	E					DISC				X			U		N	1	N	105,448.95
4011	4902	C	E					DISC				X			U		N		N	7,982,941.62
Sub-Total, 4011																				1,200,067.71
4020, Disc: Total outlays, gross																				=====
																				1,200,067.71
4080, Disc: Outlays, net																				=====
																				1,200,067.71
4190, Outlays, net (disc. and mand.)																				=====
																				1,200,067.71

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-96,780.98
0900	4801	C	E									X			U		N	1		95,366.15
0900	4802	D	B					DISC				X			U		N	1	N	7,977.41
0900	4802	D	E					DISC				X			U		N	1	N	-77,414.40
0900	4902	C	E					DISC				X			U		N		N	70,851.82
Sub-Total, 0900																				0.00

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	N	7,977.41
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		96,780.98
3020, Obligated balance, start of year (net)																				=====
																				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	N	7,977.41
3030	4802	D	E					DISC				X			U		N	1	N	-77,414.40
3030	4902	C	E					DISC				X			U		N		N	70,851.82
Sub-Total, 3030																				0.00
3040	4802	D	B					DISC				X			U		N	1	N	-7,977.41
3040	4802	D	E					DISC				X			U		N	1	N	77,414.40
3040	4902	C	E					DISC				X			U		N		N	-70,851.82
Sub-Total, 3040																				-1,414.83
3090	4801	C	E												U		N	1		95,366.15
3100, Obligated balance, end of year (net)																				=====
																				95,366.15

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	D	B					DISC				X		U		N	1	N	7,977.41
4011	4802	D	E					DISC				X		U		N	1	N	-77,414.40
4011	4902	C	E					DISC				X		U		N		N	70,851.82
Sub-Total, 4011																			1,414.83
4020, Disc: Total outlays, gross																			=====
																			1,414.83
4080, Disc: Outlays, net																			=====
																			1,414.83
4190, Outlays, net (disc. and mand.)																			=====
																			1,414.83

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-1,242,345.55
0900	4902	C	E					DISC				X			U		Y		N	287,394.43
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-954,951.12
3020, Obligated balance, start of year (net)																				=====
																				-954,951.12
3030	4801	D	B									X			U		Y	1		954,951.12
3030	4801	D	E									X			U		Y	1		-1,242,345.55
3030	4902	C	E					DISC				X			U		Y		N	287,394.43
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-287,394.43
3090	4801	D	E												U		Y	1		-1,242,345.55
3100, Obligated balance, end of year (net)																				=====
																				-1,242,345.55

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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	
4011	4902	C	E					DISC				X			U				Y	N	287,394.43
4020, Disc: Total outlays, gross																				=====	
																				287,394.43	
4080, Disc: Outlays, net																				=====	
																				287,394.43	
4190, Outlays, net (disc. and mand.)																				=====	
																				287,394.43	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-34,645,625.63
0900	4801	C	E									X			U		Y	1		40,966,347.91
0900	4802	C	B					DISC				X			U		Y	1	N	-205,923.52
0900	4802	C	E					DISC				X			U		Y	1	N	947,184.64
0900	4901	C	B									X			U		Y	1		-1,473,227.00
0900	4901	C	E									X			U		Y	1		8,510,480.51
0900	4902	C	E					DISC				X			U		Y		N	10,583,938.24
Sub-Total, 0900																			24,683,175.15	

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	N	-205,923.52
1000	4901	C	B									X			U		Y	1		-1,473,227.00
Sub-Total, 1000																			51,554,477.49	
1010	4176	C	E						19	1093		X			U		Y			-5,000,000.00
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						72	1264		X			U		Y			-515,200.00
Sub-Total, 1010																			-6,515,200.00	
1011	4190	D	E						72	1037		X			U		Y			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			50,039,277.49	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			50,039,277.49	
1940	4610	C	E					A							U		Y			-12,588,058.39
1940	4700	C	E					A							U		Y			-12,768,043.95
Sub-Total, 1940																			-25,356,102.34	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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
Sub-Total, 3000																				36,118,852.63

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		40,966,347.91
3030	4802	C	B					DISC				X			U		Y	1	N	-205,923.52
3030	4802	C	E					DISC				X			U		Y	1	N	947,184.64
3030	4901	C	B									X			U		Y	1		-1,473,227.00
3030	4901	C	E									X			U		Y	1		8,510,480.51
3030	4902	C	E					DISC				X			U		Y		N	10,583,938.24
Sub-Total, 3030																				24,683,175.15

3040	4802	C	B					DISC				X			U		Y	1	N	205,923.52
3040	4802	C	E					DISC				X			U		Y	1	N	-947,184.64
3040	4902	C	E					DISC				X			U		Y		N	-10,583,938.24
Sub-Total, 3040																				-11,325,199.36

3090	4801	C	E												U		Y	1		40,966,347.91
3090	4901	C	E												U		Y	1		8,510,480.51
Sub-Total, 3090																				49,476,828.42

3100, Obligated balance, end of year (net) =====
49,476,828.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
BA & O, Net																					
4011	4802	C	B					DISC				X			U		Y	1	N	-205,923.52	
4011	4802	C	E					DISC				X			U		Y	1	N	947,184.64	
4011	4902	C	E					DISC				X			U		Y		N	10,583,938.24	
Sub-Total, 4011																				11,325,199.36	
4020, Disc: Total outlays, gross																					=====
																				11,325,199.36	
4080, Disc: Outlays, net																					=====
																				11,325,199.36	
4190, Outlays, net (disc. and mand.)																					=====
																				11,325,199.36	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,530,961.76
0900	4801	D	E									X			U		Y	1		-34,740,376.41
0900	4802	D	B					DISC				X			U		Y	1	N	45,809,721.55
0900	4802	C	E					DISC				X			U		Y	1	N	196,713.90
0900	4881	C	E									X			U		Y			683,498.49
0900	4901	C	B									X			U		Y	1		-5,409,573.50
0900	4901	C	E									X			U		Y	1		1,951,580.50
0900	4902	C	E					DISC				X			U		Y		N	14,892,490.72
Sub-Total, 0900																			853,093.49	

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	N	45,809,721.55
1000	4901	C	B									X			U		Y	1		-5,409,573.50
Sub-Total, 1000																			1,809,478.67	
1021	4871	D	E									X			U		Y			1,141,651.20
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,951,129.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,951,129.87	
1940	4450	C	E												U		Y			-116,467.38
1940	4510	C	E		A										U		Y			-1,303,075.83
1940	4610	C	E		A										U		Y			-683,881.04
1940	4620	D	E		A										U		Y			10,212.87
1940	4700	C	E		A										U		Y			-4,825.00
Sub-Total, 1940																			-2,098,036.38	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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
Sub-Total, 3000																				27,940,535.26

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	-34,740,376.41	
3030	4802	D	B					DISC				X			U			Y	1	N	45,809,721.55
3030	4802	C	E					DISC				X			U			Y	1	N	196,713.90
3030	4881	C	E									X			U			Y			683,498.49
3030	4901	C	B									X			U			Y	1	-5,409,573.50	
3030	4901	C	E									X			U			Y	1	1,951,580.50	
3030	4902	C	E					DISC				X			U			Y		N	14,892,490.72
Sub-Total, 3030																				853,093.49	

3040	4802	D	B					DISC				X			U			Y	1	N	-45,809,721.55
3040	4802	C	E					DISC				X			U			Y	1	N	-196,713.90
3040	4902	C	E					DISC				X			U			Y		N	-14,892,490.72
Sub-Total, 3040																				-60,898,926.17	

3060	4831	D	E							72	1093	X			U			Y			-724.50
3080	4871	D	E									X			U			Y			-1,141,651.20
3090	4801	D	E												U			Y	1		-34,740,376.41
3090	4831	D	E							72	1093				U			Y			-724.50
3090	4871	D	E												U			Y			-1,141,651.20
3090	4881	C	E												U			Y			683,498.49
3090	4901	C	E												U			Y	1		1,951,580.50
Sub-Total, 3090																				-33,247,673.12	

3100, Obligated balance, end of year (net) =====
-33,247,673.12

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

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

1953	4650	C	E												E		N	1		3,671,256.51
1953	4650	C	E												E		N	1		3,671,256.51
Sub-Total, 1953																				7,342,513.02

Change in Obl Bal

3000	4801	C	B									X			E		N	1		108,244,084.35
3000	4901	C	B									X			E		N	1		25,340,794.24
Sub-Total, 3000																				133,584,878.59

3020, Obligated balance, start of year (net) =====
133,584,878.59

3031	4801	C	B									X			E		N	1		-108,244,084.35
3031	4801	C	E									X			E		N	1		94,101,133.62
3031	4802	C	B					DISC				X			E		N	1	N	-3,510,033.39
3031	4802	C	E					DISC				X			E		N	1	N	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		N	10,471,694.22
Sub-Total, 3031																				-3,671,256.51

3040	4802	C	B					DISC				X			E		N	1	N	3,510,033.39
3040	4802	C	E					DISC				X			E		N	1	N	-3,510,033.39
3040	4902	C	E					DISC				X			E		N		N	-10,471,694.22
Sub-Total, 3040																				-10,471,694.22

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
Sub-Total, 3060																				-133,584,878.59

3090	4801	C	E												E		N	1		94,101,133.62
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
Sub-Total, 3090																				-14,142,950.73

3100, Obligated balance, end of year (net) =====
-14,142,950.73

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-3,510,033.39
4011	4802	C	E					DISC				X		E		N	1	N	3,510,033.39
4011	4902	C	E					DISC				X		E		N		N	10,471,694.22
Sub-Total, 4011																			10,471,694.22
4020, Disc: Total outlays, gross																			=====
																			10,471,694.22
4080, Disc: Outlays, net																			=====
																			10,471,694.22
4190, Outlays, net (disc. and mand.)																			=====
																			10,471,694.22

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	405,252.87
1953	4650	C	E													E		N	1	405,252.87
Sub-Total, 1953																				810,505.74

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
Sub-Total, 3000																				22,857,014.52

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	-2,537,216.45	
3031	4802	C	B					DISC				X				E		N	1	N	-10,829,579.85
3031	4802	C	E					DISC				X				E		N	1	N	138,358.19
3031	4901	C	B									X				E		N	1	-10,071,326.22	
3031	4901	C	E									X				E		N	1	9,848,396.93	
3031	4902	C	E					DISC				X				E		N		N	26,006,450.64
Sub-Total, 3031																				-230,605.06	

3040	4802	C	B					DISC				X				E		N	1	N	10,829,579.85
3040	4802	C	E					DISC				X				E		N	1	N	-138,358.19
3040	4902	C	E					DISC				X				E		N		N	-26,006,450.64
Sub-Total, 3040																				-15,315,228.98	

3090	4801	D	E													E		N	1	-2,537,216.45
3090	4901	C	E													E		N	1	9,848,396.93
Sub-Total, 3090																				7,311,180.48

3100, Obligated balance, end of year (net) =====
7,311,180.48

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-10,829,579.85
4011	4802	C	E					DISC				X			E		N	1	N	138,358.19
4011	4902	C	E					DISC				X			E		N		N	26,006,450.64
Sub-Total, 4011																			15,315,228.98	
4020, Disc: Total outlays, gross																			=====	
																			15,315,228.98	
4080, Disc: Outlays, net																			=====	
																			15,315,228.98	
4190, Outlays, net (disc. and mand.)																			=====	
																			15,315,228.98	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E											E		N	1		209,323.93
1953	4650	C	E											E		N	1		209,323.93
Sub-Total, 1953																			418,647.86

Change in Obl Bal

3031	4801	D	E									X		E		N	1		-137,621.71
3031	4802	C	B					DISC				X		E		N	1	N	-23,105,405.90
3031	4802	C	E					DISC				X		E		N	1	N	23,105,405.90
3031	4902	D	E					DISC				X		E		N		N	-71,702.22
Sub-Total, 3031																			-209,323.93
3040	4802	C	B					DISC				X		E		N	1	N	23,105,405.90
3040	4802	C	E					DISC				X		E		N	1	N	-23,105,405.90
3040	4902	D	E					DISC				X		E		N		N	71,702.22
Sub-Total, 3040																			71,702.22
3090	4801	D	E											E		N	1		-137,621.71
3100, Obligated balance, end of year (net)																			=====
																			-137,621.71

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-23,105,405.90
4011	4802	C	E					DISC				X		E		N	1	N	23,105,405.90
4011	4902	D	E					DISC				X		E		N		N	-71,702.22
Sub-Total, 4011																			-71,702.22
4020, Disc: Total outlays, gross																			=====
																			-71,702.22
4080, Disc: Outlays, net																			=====
																			-71,702.22
4190, Outlays, net (disc. and mand.)																			=====
																			-71,702.22

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		834,348.62
1953	4650	C	E												E		N	1		834,348.62
Sub-Total, 1953																				1,668,697.24

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
Sub-Total, 3000																				-36,567,877.24

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		-3,526,854.07
3031	4802	C	B					DISC				X			E		N	1	N	-11,423,428.48
3031	4802	C	E					DISC				X			E		N	1	N	4,084,019.81
3031	4901	C	B									X			E		N	1		-666,156.85
3031	4901	C	E									X			E		N	1		184,462.80
3031	4902	D	E					DISC				X			E		N		N	-26,283,774.65
Sub-Total, 3031																				-397,697.35

3040	4802	C	B					DISC				X			E		N	1	N	11,423,428.48
3040	4802	C	E					DISC				X			E		N	1	N	-4,084,019.81
3040	4902	D	E					DISC				X			E		N		N	26,283,774.65
Sub-Total, 3040																				33,623,183.32

3090	4801	D	E												E		N	1		-3,526,854.07
3090	4901	C	E												E		N	1		184,462.80
Sub-Total, 3090																				-3,342,391.27

3100, Obligated balance, end of year (net) =====
-3,342,391.27

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-11,423,428.48
4011	4802	C	E					DISC				X			E		N	1	N	4,084,019.81
4011	4902	D	E					DISC				X			E		N		N	-26,283,774.65
Sub-Total, 4011																				-33,623,183.32
4020, Disc: Total outlays, gross																				=====
																				-33,623,183.32
4080, Disc: Outlays, net																				=====
																				-33,623,183.32
4190, Outlays, net (disc. and mand.)																				=====
																				-33,623,183.32

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		7,616.95
1953	4650	C	E												E		N	1		7,616.95
Sub-Total, 1953																				15,233.90

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
Sub-Total, 3000																				251,085.46

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		-7,047,811.45
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		N	-14,480,647.44
Sub-Total, 3031																				0.00

3040	4902	D	E				DISC					X			E		N		N	14,480,647.44
3090	4801	D	E												E		N	1		-7,047,811.45
3090	4901	C	E												E		N	1		21,779,544.35
Sub-Total, 3090																				14,731,732.90

3100, Obligated balance, end of year (net) =====
14,731,732.90

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E			N	N	-14,480,647.44
4020, Disc: Total outlays, gross																				=====
																				-14,480,647.44
4080, Disc: Outlays, net																				=====
																				-14,480,647.44
4190, Outlays, net (disc. and mand.)																				=====
																				-14,480,647.44

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,474,508.35
1953	4650	C	E												E		N	1	1,474,508.35
Sub-Total, 1953																			2,949,016.70

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
Sub-Total, 3000																			-564,785.55

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	-493,274.39	
3031	4802	D	B					DISC				X			E		N	1	N	20,120,094.24
3031	4802	C	E					DISC				X			E		N	1	N	133,849.63
3031	4901	C	B									X			E		N	1	-802,950.09	
3031	4901	C	E									X			E		N	1	618,184.09	
3031	4902	D	E					DISC				X			E		N		N	-21,088,913.64
Sub-Total, 3031																			-145,274.52	

3040	4802	D	B					DISC				X			E		N	1	N	-20,120,094.24
3040	4802	C	E					DISC				X			E		N	1	N	-133,849.63
3040	4902	D	E					DISC				X			E		N		N	21,088,913.64
Sub-Total, 3040																			834,969.77	

3090	4801	D	E												E		N	1	-493,274.39
3090	4901	C	E												E		N	1	618,184.09
Sub-Total, 3090																			124,909.70

3100, Obligated balance, end of year (net) =====
124,909.70

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	20,120,094.24
4011	4802	C	E					DISC				X			E		N	1	N	133,849.63
4011	4902	D	E					DISC				X			E		N		N	-21,088,913.64
	Sub-Total, 4011																			-834,969.77
4020, Disc: Total outlays, gross																				=====
																				-834,969.77
4080, Disc: Outlays, net																				=====
																				-834,969.77
4190, Outlays, net (disc. and mand.)																				=====
																				-834,969.77

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		37,052.21
1953	4650	C	E												E		N	1		37,052.21
Sub-Total, 1953																				74,104.42

Change in Obl Bal

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		54,993,264.98
3031	4802	C	B					DISC					X		E		N	1	N	-55,518,747.35
3031	4802	D	E					DISC					X		E		N	1	N	-28,488.74
3031	4902	C	E					DISC					X		E		N		N	250,412.90
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC					X		E		N	1	N	55,518,747.35
3040	4802	D	E					DISC					X		E		N	1	N	28,488.74
3040	4902	C	E					DISC					X		E		N		N	-250,412.90
Sub-Total, 3040																				55,296,823.19
3061	4831	C	E							72	1093		X		E		N			724.50
3090	4801	C	E												E		N	1		54,993,264.98
3090	4831	C	E							72	1093				E		N			724.50
Sub-Total, 3090																				54,993,989.48
3100, Obligated balance, end of year (net)																				=====
																				54,993,989.48

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-55,518,747.35
4011	4802	D	E					DISC				X			E		N	1	N	-28,488.74
4011	4902	C	E					DISC				X			E		N		N	250,412.90
Sub-Total, 4011																			-55,296,823.19	
4020, Disc: Total outlays, gross																				=====
																				-55,296,823.19
4080, Disc: Outlays, net																				=====
																				-55,296,823.19
4190, Outlays, net (disc. and mand.)																				=====
																				-55,296,823.19

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/06-1093 -000-0
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
1953	4650	D	E													E	N	1		-49,056.45
1953	4650	D	E													E	N	1		-49,056.45
Sub-Total, 1953																				-98,112.90

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		-19,924.20
3020, Obligated balance, start of year (net)																				=====
																				-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	N	-1,447.14
3031	4802	D	E					DISC				X			E		N	1	N	-5,021.76
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	1,447.14
3040	4802	D	E					DISC				X			E		N	1	N	5,021.76
Sub-Total, 3040																				6,468.90
3090	4801	D	E												E		N	1		-13,455.30
3100, Obligated balance, end of year (net)																				=====
																				-13,455.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,447.14
4011	4802	D	E					DISC				X			E		N	1	N	-5,021.76
Sub-Total, 4011																				-6,468.90
4020, Disc: Total outlays, gross																				=====
																				-6,468.90
4080, Disc: Outlays, net																				=====
																				-6,468.90
4190, Outlays, net (disc. and mand.)																				=====
																				-6,468.90

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				52,096,132.66
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				110,276,551.29
1010, Unob Bal: Transferred to other accounts																				-7,387,200.00
1011, Unob Bal: Transferred from other accounts																				10,000,000.00
1012, Unob Bal: Expired balance transf to unexpired acct																				45,102.17
1021, Unob Bal: Recov of prior year unpaid obligations																				24,652,467.89
1050, Unob Bal: Unobligated balance (total)																				137,586,921.35
1930, Total budgetary resources avail (disc. and mand.)																				137,586,921.35
1940, Unob Bal: Memo: Unob bal expiring																				-37,234,180.20
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				-48,256,608.49
1953, Unob Bal: Memo: Expired unob bal carry forward, EOY																				19,594,370.50

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		270,861.24
1953	4650	C	E												E		N	1		270,861.24
Sub-Total, 1953																				541,722.48

Change in Obl Bal

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																				10,016.12
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																				110,995.78
3100, Obligated balance, end of year (net)																				=====
																				110,995.78

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-107,724.51
0900	4801	C	E									X			U		N	1		107,724.51
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				101,735.76
1050, Unob Bal: Unobligated balance (total)																				=====
																				101,735.76
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				101,735.76
1941	4610	C	E		A											U		N		-101,735.76

Change in Obl Bal

3000	4801	C	B									X			U		N	1		107,724.51
3020, Obligated balance, start of year (net)																				=====
																				107,724.51
3030	4801	C	B									X			U		N	1		-107,724.51
3030	4801	C	E									X			U		N	1		107,724.51
Sub-Total, 3030																				0.00
3090	4801	C	E													U		N	1	107,724.51
3100, Obligated balance, end of year (net)																				=====
																				107,724.51

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	954,870.24
1953	4650	C	E													E		N	1	954,870.24
Sub-Total, 1953																				1,909,740.48

Change in Obl Bal

3000	4801	C	B										X			E		N	1	1,508,299.65	
3020, Obligated balance, start of year (net)																				=====	
																				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		N	166,076.00
Sub-Total, 3031																				0.00	
3040	4902	C	E					DISC					X			E		N		N	-166,076.00
3090	4801	C	E													E		N	1	1,342,223.65	
3100, Obligated balance, end of year (net)																				=====	
																				1,342,223.65	

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	166,076.00
4020, Disc: Total outlays, gross																				=====	
																				166,076.00	
4030	4972	D	E				F	DISC					X			E		N			-6,514.52
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				-6,514.52	
4052	4972	D	E				F	DISC					X			E		N			6,514.52
4060, Disc: Additional offsets against BA only (total)																				=====	
																				6,514.52	
4080, Disc: Outlays, net																				=====	
																				159,561.48	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					159,561.48

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-441,314,875.53
0900	4801	C	E									X			U		N	1		525,323,732.45
0900	4802	C	B					DISC BAL				X			U		N	1	N	-16,933,189.58
0900	4802	C	E					DISC BAL				X			U		N	1	N	82,921,623.17
0900	4881	C	E									X			U		N			37,907,133.40
0900	4901	C	B									X			U		N	1		-312,852,454.73
0900	4901	C	E									X			U		N	1		355,517,660.17
0900	4902	C	E					DISC BAL				X			U		N		N	514,561,698.12
Sub-Total, 0900																			745,131,327.47	

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	N	-16,933,189.58
1000	4901	C	B									X			U		N	1		-312,852,454.73
Sub-Total, 1000																			308,618,719.37	
1021	4871	D	E									X			U		N			53,985,832.16
1050, Unob Bal: Unobligated balance (total)																			=====	
																			362,604,551.53	
1100	4119	D	E	P				DISC				X	X		U		N	1		845,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			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
Sub-Total, 1701																			0.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			845,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,207,604,551.53	
1941	4450	C	E												U		N			-28,070.91
1941	4510	C	E			A									U		N			-71,696.22

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
1941	4610	C	E		A											U				-362,884,959.26
1941	4700	C	E		A											U				-99,488,497.67
Sub-Total, 1941																				-462,473,224.06

Change in Obl Bal

3000	4801	C	B										X			U			N 1	441,314,875.53
3000	4901	C	B										X			U			N 1	312,852,454.73
Sub-Total, 3000																				754,167,330.26
3010	4221	D	B			F		DISC					X			U			N 1	-204,799.61
3020, Obligated balance, start of year (net)																				=====
																				753,962,530.65
3030	4801	C	B										X			U			N 1	-441,314,875.53
3030	4801	C	E										X			U			N 1	525,323,732.45
3030	4802	C	B					DISC BAL					X			U			N 1 N	-16,933,189.58
3030	4802	C	E					DISC BAL					X			U			N 1 N	82,921,623.17
3030	4881	C	E										X			U			N	37,907,133.40
3030	4901	C	B										X			U			N 1	-312,852,454.73
3030	4901	C	E										X			U			N 1	355,517,660.17
3030	4902	C	E					DISC BAL					X			U			N N	514,561,698.12
Sub-Total, 3030																				745,131,327.47
3040	4802	C	B					DISC BAL					X			U			N 1 N	16,933,189.58
3040	4802	C	E					DISC BAL					X			U			N 1 N	-82,921,623.17
3040	4902	C	E					DISC BAL					X			U			N N	-514,561,698.12
Sub-Total, 3040																				-580,550,131.71
3050	4221	D	B			F		DISC					X			U			N 1	204,799.61
3050	4221	D	E			F		DISC					X			U			N 1	-204,799.61
Sub-Total, 3050																				0.00
3080	4871	D	E										X			U			N	-53,985,832.16
3090	4801	C	E													U			N 1	525,323,732.45
3090	4871	D	E													U			N	-53,985,832.16
3090	4881	C	E													U			N	37,907,133.40
3090	4901	C	E													U			N 1	355,517,660.17
Sub-Total, 3090																				864,762,693.86
3091	4221	D	E			F		DISC								U			N 1	-204,799.61

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3100, Obligated balance, end of year (net)																				=====
																				864,557,894.25

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				845,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-16,933,189.58
4011	4802	C	E					DISC	BAL			X			U		N	1	N	82,921,623.17
4011	4902	C	E					DISC	BAL			X			U		N		N	514,561,698.12
Sub-Total, 4011																				580,550,131.71
4020, Disc: Total outlays, gross																				=====
																				580,550,131.71
4050	4221	D	B			F		DISC				X			U		N	1		204,799.61
4050	4221	D	E			F		DISC				X			U		N	1		-204,799.61
Sub-Total, 4050																				0.00
4070, Disc: Budget authority, net																				=====
																				845,000,000.00
4080, Disc: Outlays, net																				=====
																				580,550,131.71
4180, Budget authority, net (disc. and mand.)																				=====
																				845,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				580,550,131.71

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,266,460.49
1953	4650	C	E												E		N	1		1,266,460.49
Sub-Total, 1953																				2,532,920.98

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
Sub-Total, 3000																				3,824,787.14

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		3,127,076.84
3031	4802	C	B					DISC				X			E		N	1	N	-36,355,242.29
3031	4802	C	E					DISC				X			E		N	1	N	582,815.80
3031	4901	C	B									X			E		N	1		-338,256.14
3031	4901	C	E									X			E		N	1		18,333.14
3031	4902	C	E					DISC				X			E		N		N	36,187,616.12
Sub-Total, 3031																				-264,187.53

3040	4802	C	B					DISC				X			E		N	1	N	36,355,242.29
3040	4802	C	E					DISC				X			E		N	1	N	-582,815.80
3040	4902	C	E					DISC				X			E		N		N	-36,187,616.12
Sub-Total, 3040																				-415,189.63

3090	4801	C	E												E		N	1		3,127,076.84
3090	4901	C	E												E		N	1		18,333.14
Sub-Total, 3090																				3,145,409.98

3100, Obligated balance, end of year (net) =====
3,145,409.98

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-36,355,242.29
4011	4802	C	E					DISC				X			E		N	1	N	582,815.80
4011	4902	C	E					DISC				X			E		N		N	36,187,616.12
Sub-Total, 4011																			415,189.63	
4020, Disc: Total outlays, gross																			=====	
																			415,189.63	
4080, Disc: Outlays, net																			=====	
																			415,189.63	
4190, Outlays, net (disc. and mand.)																			=====	
																			415,189.63	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		798,719.86
1953	4650	C	E												E		N	1		798,719.86
Sub-Total, 1953																				1,597,439.72

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
Sub-Total, 3000																				5,525,949.91

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		410,795.52
3031	4802	C	B					DISC				X			E		N	1	N	-4,366.86
3031	4802	C	E					DISC				X			E		N	1	N	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		N	2,171,383.09
Sub-Total, 3031																				-305,328.01

3040	4802	C	B					DISC				X			E		N	1	N	4,366.86
3040	4802	C	E					DISC				X			E		N	1	N	-800.00
3040	4902	C	E					DISC				X			E		N		N	-2,171,383.09
Sub-Total, 3040																				-2,167,816.23

3090	4801	C	E												E		N	1		410,795.52
3090	4901	C	E												E		N	1		2,642,010.15
Sub-Total, 3090																				3,052,805.67

3100, Obligated balance, end of year (net) =====
3,052,805.67

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-4,366.86
4011	4802	C	E					DISC				X			E		N	1	N	800.00
4011	4902	C	E					DISC				X			E		N		N	2,171,383.09
Sub-Total, 4011																			2,167,816.23	
4020, Disc: Total outlays, gross																			2,167,816.23	
4080, Disc: Outlays, net																			2,167,816.23	
4190, Outlays, net (disc. and mand.)																			2,167,816.23	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		238,416.25
1953	4650	C	E												E		N	1		238,416.25
Sub-Total, 1953																				476,832.50

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
Sub-Total, 3000																				9,256,054.39

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		-1,268,561.02
3031	4802	C	B					DISC				X			E		N	1	N	-33,893.39
3031	4802	D	E					DISC				X			E		N	1	N	-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		N	10,614,302.92
Sub-Total, 3031																				-8,632.38

3040	4802	C	B					DISC				X			E		N	1	N	33,893.39
3040	4802	D	E					DISC				X			E		N	1	N	622.86
3040	4902	C	E					DISC				X			E		N		N	-10,614,302.92
Sub-Total, 3040																				-10,579,786.67

3090	4801	D	E												E		N	1		-1,268,561.02
3090	4901	D	E												E		N	1		-63,803.64
Sub-Total, 3090																				-1,332,364.66

3100, Obligated balance, end of year (net) =====
-1,332,364.66

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-33,893.39
4011	4802	D	E					DISC				X			E		N	1	N	-622.86
4011	4902	C	E					DISC				X			E		N		N	10,614,302.92
Sub-Total, 4011																			10,579,786.67	
4020, Disc: Total outlays, gross																			10,579,786.67	
4080, Disc: Outlays, net																			10,579,786.67	
4190, Outlays, net (disc. and mand.)																			10,579,786.67	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
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	N	11,139.21
Sub-Total, 0900																				0.00

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	N	11,139.21
Sub-Total, 1000																				0.00
1021	4871	D	E									X			U		N			1.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1.00
1941	4450	D	E												U		N			1,000.00
1941	4610	C	E				A								U		N			-1,001.00
Sub-Total, 1941																				-1.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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			U		N	1		80,817.60
3020, Obligated balance, start of year (net)																				=====
																				80,817.60
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	N	11,139.21
Sub-Total, 3030																				0.00
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-11,139.21
3080	4871	D	E									X			U		N			-1.00
3090	4801	C	E												U		N	1		69,678.39
3090	4871	D	E												U		N			-1.00
Sub-Total, 3090																				69,677.39
3100, Obligated balance, end of year (net)																				=====
																				69,677.39

BA & O, Net

4011	4802	D	B					DISC	BAL			X			U		N	1	N	11,139.21
4020, Disc: Total outlays, gross																				=====
																				11,139.21
4080, Disc: Outlays, net																				=====
																				11,139.21
4190, Outlays, net (disc. and mand.)																				=====
																				11,139.21

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4000																				===== 845,000,000.00
4011																				593,890,139.45
4020																				===== 593,890,139.45
4030																				-6,514.52
4040																				===== -6,514.52
4052																				6,514.52
4060																				===== 6,514.52
4070																				===== 845,000,000.00
4080																				===== 593,883,624.93
4180																				===== 845,000,000.00
4190																				===== 593,883,624.93

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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: 19-72- /95-1000 -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

1953	4650	D	E													E		N	1	-313,446.40
1953	4650	D	E													E		N	1	-313,446.40
Sub-Total, 1953																				-626,892.80

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		37,486,405.61
0900	4801	D	E									X			U		N	1		-37,557,640.53
0900	4802	C	B					DISC BAL				X			U		N	1	N	-645,602.81
0900	4802	C	E					DISC BAL				X			U		N	1	N	144,170.81
0900	4881	C	E									X			U		N			279,951.45
0900	4901	C	B									X			U		N	1		-33,115,574.78
0900	4901	C	E									X			U		N	1		32,722,548.01
0900	4902	C	E					DISC BAL				X			U		N		N	2,972,062.81
Sub-Total, 0900																			2,286,320.57	

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	N	-645,602.81
1000	4901	C	B									X			U		N	1		-33,115,574.78
Sub-Total, 1000																			8,238,478.00	
1011	4190	D	E						95	2750		X			U		N			1,401,794.00
1021	4871	D	E									X			U		N			1,509,870.86
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,150,142.86	
1700	4222	D	B				F	DISC				X			U		N	1		-1,739.96
1700	4222	D	E				F	DISC				X			U		N	1		1,739.96
Sub-Total, 1700																			0.00	
1701	4221	D	B				F	DISC				X			U		N	1		-60,162.32
1701	4221	D	E				F	DISC				X			U		N	1		74,592.82
1701	4251	D	B				F	DISC				X			U		N	1		-9,755.54
1701	4251	D	E				F	DISC				X			U		N	1		9,755.54
Sub-Total, 1701																			14,430.50	
1750, BA: Disc: Spending auth: Total																			=====	
																			14,430.50	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
1900, Budget authority total (disc. and mand.)																			=====
																			14,430.50
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,164,573.36
1941	4450	C	E												U		N		-1,420,664.14
1941	4510	C	E		A										U		N		-2,656,290.43
1941	4610	C	E		A										U		N		-4,320,468.60
1941	4620	D	E		A										U		N		10,762.99
1941	4700	C	E		A										U		N		-491,592.61
Sub-Total, 1941																			-8,878,252.79

Change in Obl Bal

3000	4801	D	B									X			U		N	1	-37,486,405.61	
3000	4901	C	B									X			U		N	1	33,115,574.78	
Sub-Total, 3000																			-4,370,830.83	
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	
Sub-Total, 3010																			-69,917.86	
3020, Obligated balance, start of year (net)																			=====	
																			-4,440,748.69	
3030	4801	D	B									X			U		N	1	37,486,405.61	
3030	4801	D	E									X			U		N	1	-37,557,640.53	
3030	4802	C	B					DISC BAL				X			U		N	1	N	-645,602.81
3030	4802	C	E					DISC BAL				X			U		N	1	N	144,170.81
3030	4881	C	E									X			U		N			279,951.45
3030	4901	C	B									X			U		N	1		-33,115,574.78
3030	4901	C	E									X			U		N	1		32,722,548.01
3030	4902	C	E					DISC BAL				X			U		N		N	2,972,062.81
Sub-Total, 3030																			2,286,320.57	
3040	4802	C	B					DISC BAL				X			U		N	1	N	645,602.81
3040	4802	C	E					DISC BAL				X			U		N	1	N	-144,170.81
3040	4902	C	E					DISC BAL				X			U		N		N	-2,972,062.81
Sub-Total, 3040																			-2,470,630.81	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
3050	4221	D	B			F		DISC				X		U		N	1		60,162.32
3050	4221	D	E			F		DISC				X		U		N	1		-74,592.82
3050	4251	D	B			F		DISC				X		U		N	1		9,755.54
3050	4251	D	E			F		DISC				X		U		N	1		-9,755.54
Sub-Total, 3050																			-14,430.50
3080	4871	D	E									X		U		N			-1,509,870.86
3090	4801	D	E											U		N	1		-37,557,640.53
3090	4871	D	E											U		N			-1,509,870.86
3090	4881	C	E											U		N			279,951.45
3090	4901	C	E											U		N	1		32,722,548.01
Sub-Total, 3090																			-6,065,011.93
3091	4221	D	E			F		DISC						U		N	1		-74,592.82
3091	4251	D	E			F		DISC						U		N	1		-9,755.54
Sub-Total, 3091																			-84,348.36
3100, Obligated balance, end of year (net)																			=====
																			-6,149,360.29

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			14,430.50
4011	4802	C	B					DISC BAL				X		U		N	1	N	-645,602.81
4011	4802	C	E					DISC BAL				X		U		N	1	N	144,170.81
4011	4902	C	E					DISC BAL				X		U		N		N	2,972,062.81
Sub-Total, 4011																			2,470,630.81
4020, Disc: Total outlays, gross																			=====
																			2,470,630.81
4030	4222	D	B			F		DISC				X		U		N	1		1,739.96
4030	4222	D	E			F		DISC				X		U		N	1		-1,739.96
Sub-Total, 4030																			0.00
4050	4221	D	B			F		DISC				X		U		N	1		60,162.32
4050	4221	D	E			F		DISC				X		U		N	1		-74,592.82
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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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
Sub-Total, 4050																				-14,430.50
4060, Disc: Additional offsets against BA only (total)																				===== -14,430.50
4080, Disc: Outlays, net																				===== 2,470,630.81
4190, Outlays, net (disc. and mand.)																				===== 2,470,630.81

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-148,983,180.89
0900	4802	D	E					DISC				X			U		N	1	N	-509,581.91
0900	4901	D	E									X			U		N	1		-32,664,232.15
0900	4902	C	E					DISC				X			U		N		N	175,130,224.86
Sub-Total, 0900																				-7,026,770.09

Schedule of Budgetary Resources

1700	4252	D	E				F	DISC				X			U		N			1,805,435.00
1701	4221	C	E				F	DISC				X			U		N	1		-2,061,143.00
1750, BA: Disc: Spending auth: Total																				=====
																				-255,708.00
1900, Budget authority total (disc. and mand.)																				=====
																				-255,708.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				-255,708.00
1941	4450	C	E												U		N			-161,533.22
1941	4610	C	E				A								U		N			-6,312,610.98
1941	4620	D	E				A								U		N			608.30
1941	4700	C	E				A								U		N			-1,036,036.19
Sub-Total, 1941																				-7,509,572.09

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-148,983,180.89
3030	4802	D	E					DISC				X			U		N	1	N	-509,581.91
3030	4901	D	E									X			U		N	1		-32,664,232.15
3030	4902	C	E					DISC				X			U		N		N	175,130,224.86
Sub-Total, 3030																				-7,026,770.09
3040	4802	D	E					DISC				X			U		N	1	N	509,581.91
3040	4902	C	E					DISC				X			U		N		N	-175,130,224.86
Sub-Total, 3040																				-174,620,642.95
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	1000	X			U		N			68,108,135.40
Sub-Total, 3061																				283,310,363.34
3090	4801	D	E												U		N	1		-148,983,180.89
3090	4831	C	E							72	1000				U		N			215,202,227.94
3090	4901	D	E												U		N	1		-32,664,232.15
3090	4931	C	E							72	1000				U		N			68,108,135.40
Sub-Total, 3090																				101,662,950.30
3091	4221	C	E				F	DISC							U		N	1		2,061,143.00
3100, Obligated balance, end of year (net)																				=====
																				103,724,093.30

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-255,708.00
4011	4802	D	E					DISC				X			U		N	1	N	-509,581.91
4011	4902	C	E					DISC				X			U		N		N	175,130,224.86
Sub-Total, 4011																				174,620,642.95
4020, Disc: Total outlays, gross																				=====
																				174,620,642.95
4030	4252	D	E			F		DISC				X			U		N			-1,805,435.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,805,435.00
4050	4221	C	E			F		DISC				X			U		N	1		2,061,143.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,061,143.00
4080, Disc: Outlays, net																				=====
																				172,815,207.95
4190, Outlays, net (disc. and mand.)																				=====
																				172,815,207.95

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-24,906,103.75
0900	4802	C	E					DISC				X		U		N	1	N	72,505.72
0900	4881	C	E									X		U		N			1,606,658.74
0900	4901	D	E									X		U		N	1		-4,081,048.51
0900	4902	C	E					DISC				X		U		N		N	29,477,842.84
Sub-Total, 0900																			2,169,855.04

Schedule of Budgetary Resources

1012	4191	D	E						72	1000		X		U		N			825,809.30
1021	4871	D	E									X		U		N			4,016,191.51
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,842,000.81
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,842,000.81
1941	4450	D	E											U		N			273,206.43
1941	4510	C	E			A								U		N			-1,099,015.73
1941	4610	C	E			A								U		N			-1,606,498.65
1941	4700	C	E			A								U		N			-239,837.82
Sub-Total, 1941																			-2,672,145.77

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
<u>Change in Obl Bal</u>																				
3030	4801	D	E									X			U		N	1		-24,906,103.75
3030	4802	C	E					DISC				X			U		N	1	N	72,505.72
3030	4881	C	E									X			U		N			1,606,658.74
3030	4901	D	E									X			U		N	1		-4,081,048.51
3030	4902	C	E					DISC				X			U		N		N	29,477,842.84
Sub-Total, 3030																			2,169,855.04	
3040	4802	C	E					DISC				X			U		N	1	N	-72,505.72
3040	4902	C	E					DISC				X			U		N		N	-29,477,842.84
Sub-Total, 3040																			-29,550,348.56	
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
Sub-Total, 3061																			63,166,822.61	
3080	4871	D	E									X			U		N			-4,016,191.51
3090	4801	D	E												U		N	1		-24,906,103.75
3090	4831	C	E							72	1000				U		N			51,579,060.96
3090	4871	D	E												U		N			-4,016,191.51
3090	4881	C	E												U		N			1,606,658.74
3090	4901	D	E												U		N	1		-4,081,048.51
3090	4931	C	E							72	1000				U		N			11,587,761.65
Sub-Total, 3090																			31,770,137.58	
3100, Obligated balance, end of year (net)																			=====	
																			31,770,137.58	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
BA & O, Net																				
4011	4802	C	E					DISC				X			U		N	1	N	72,505.72
4011	4902	C	E					DISC				X			U		N		N	29,477,842.84
Sub-Total, 4011																				29,550,348.56
4020, Disc: Total outlays, gross																				===== 29,550,348.56
4080, Disc: Outlays, net																				===== 29,550,348.56
4190, Outlays, net (disc. and mand.)																				===== 29,550,348.56

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-24,047,669.32
0900	4801	C	E									X			U		N	1		21,852,741.92
0900	4802	D	B					DISC				X			U		N	1	N	132,184.17
0900	4802	D	E					DISC				X			U		N	1	N	-532,224.18
0900	4881	C	E									X			U		N			3,424,678.52
0900	4901	C	B									X			U		N	1		-15,564,716.92
0900	4901	C	E									X			U		N	1		6,051,880.87
0900	4902	C	E					DISC				X			U		N		N	13,392,128.15
Sub-Total, 0900																			4,709,003.21	

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	N	132,184.17
1000	4901	C	B									X			U		N	1		-15,564,716.92
Sub-Total, 1000																			5,624,011.96	
1021	4871	D	E									X			U		N			10,840,466.60
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,464,478.56	
1701	4221	C	B				F	DISC				X			U		N	1		1,420.00
1701	4221	C	E				F	DISC				X			U		N	1		-1,420.00
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,464,478.56	
1941	4450	C	E												U		N			-20,659.17
1941	4510	C	E				A								U		N			-5,605,618.34
1941	4610	C	E				A								U		N			-6,009,438.71
1941	4620	D	E				A								U		N			2,265.55
1941	4700	C	E				A								U		N			-122,024.68
Sub-Total, 1941																			-11,755,475.35	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		24,047,669.32
3000	4901	C	B									X			U		N	1		15,564,716.92
Sub-Total, 3000																				39,612,386.24
3010	4221	C	B			F		DISC				X			U		N	1		1,420.00
3020, Obligated balance, start of year (net)																				=====
																				39,613,806.24
3030	4801	C	B									X			U		N	1		-24,047,669.32
3030	4801	C	E									X			U		N	1		21,852,741.92
3030	4802	D	B					DISC				X			U		N	1	N	132,184.17
3030	4802	D	E					DISC				X			U		N	1	N	-532,224.18
3030	4881	C	E									X			U		N			3,424,678.52
3030	4901	C	B									X			U		N	1		-15,564,716.92
3030	4901	C	E									X			U		N	1		6,051,880.87
3030	4902	C	E					DISC				X			U		N		N	13,392,128.15
Sub-Total, 3030																				4,709,003.21
3040	4802	D	B					DISC				X			U		N	1	N	-132,184.17
3040	4802	D	E					DISC				X			U		N	1	N	532,224.18
3040	4902	C	E					DISC				X			U		N		N	-13,392,128.15
Sub-Total, 3040																				-12,992,088.14
3050	4221	C	B			F		DISC				X			U		N	1		-1,420.00
3050	4221	C	E			F		DISC				X			U		N	1		1,420.00
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-10,840,466.60
3090	4801	C	E												U		N	1		21,852,741.92
3090	4871	D	E												U		N			-10,840,466.60
3090	4881	C	E												U		N			3,424,678.52
3090	4901	C	E												U		N	1		6,051,880.87
Sub-Total, 3090																				20,488,834.71
3091	4221	C	E			F		DISC							U		N	1		1,420.00
3100, Obligated balance, end of year (net)																				=====
																				20,490,254.71

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	D	B					DISC				X			U		N	1	N	132,184.17
4011	4802	D	E					DISC				X			U		N	1	N	-532,224.18
4011	4902	C	E					DISC				X			U		N		N	13,392,128.15
Sub-Total, 4011																				12,992,088.14
4020, Disc: Total outlays, gross																				=====
																				12,992,088.14
4050	4221	C	B			F		DISC				X			U		N	1		-1,420.00
4050	4221	C	E			F		DISC				X			U		N	1		1,420.00
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				12,992,088.14
4190, Outlays, net (disc. and mand.)																				=====
																				12,992,088.14

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-302,343.43
0900	4801	C	E									X			U		N	1		1,391,327.41
0900	4802	C	B					DISC				X			U		N	1	N	-0.57
0900	4881	C	E									X			U		N			4,864.30
0900	4901	C	B									X			U		N	1		-936,910.00
0900	4901	D	E									X			U		N	1		-3,749.00
0900	4902	D	E					DISC				X			U		N		N	-143,317.41
Sub-Total, 0900																			9,871.30	

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	N	-0.57
1000	4901	C	B									X			U		N	1		-936,910.00
Sub-Total, 1000																			57,926.10	
1021	4871	D	E									X			U		N			1,002,832.74
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,060,758.84	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,060,758.84	
1941	4450	D	E												U		N			0.57
1941	4510	C	E				A								U		N			-57,926.67
1941	4610	C	E				A								U		N			-992,961.44
Sub-Total, 1941																			-1,050,887.54	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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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
Sub-Total, 3000																				1,239,253.43

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		1,391,327.41
3030	4802	C	B					DISC				X			U		N	1	N	-0.57
3030	4881	C	E									X			U		N			4,864.30
3030	4901	C	B									X			U		N	1		-936,910.00
3030	4901	D	E									X			U		N	1		-3,749.00
3030	4902	D	E					DISC				X			U		N		N	-143,317.41
Sub-Total, 3030																				9,871.30

3040	4802	C	B					DISC				X			U		N	1	N	0.57
3040	4902	D	E					DISC				X			U		N		N	143,317.41
Sub-Total, 3040																				143,317.98

3080	4871	D	E									X			U		N			-1,002,832.74
3090	4801	C	E												U		N	1		1,391,327.41
3090	4871	D	E												U		N			-1,002,832.74
3090	4881	C	E												U		N			4,864.30
3090	4901	D	E												U		N	1		-3,749.00
Sub-Total, 3090																				389,609.97

3100, Obligated balance, end of year (net) =====
389,609.97

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			U		N	1	N	-0.57
4011	4902	D	E					DISC				X			U		N		N	-143,317.41
Sub-Total, 4011																			-143,317.98	
4020, Disc: Total outlays, gross																			=====	
																			-143,317.98	
4080, Disc: Outlays, net																			=====	
																			-143,317.98	
4190, Outlays, net (disc. and mand.)																			=====	
																			-143,317.98	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-55,040.88
0900	4802	D	B					DISC				X			U		N	1	N	165,122.64
0900	4802	D	E					DISC				X			U		N	1	N	-110,081.76
Sub-Total, 0900																				0.00

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	N	165,122.64
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		55,040.88
3020, Obligated balance, start of year (net)																				=====
																				55,040.88
3030	4801	C	B									X			U		N	1		-55,040.88
3030	4802	D	B					DISC				X			U		N	1	N	165,122.64
3030	4802	D	E					DISC				X			U		N	1	N	-110,081.76
Sub-Total, 3030																				0.00
3040	4802	D	B					DISC				X			U		N	1	N	-165,122.64
3040	4802	D	E					DISC				X			U		N	1	N	110,081.76
Sub-Total, 3040																				-55,040.88

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			U		N	1	N	165,122.64
4011	4802	D	E					DISC				X			U		N	1	N	-110,081.76
Sub-Total, 4011																				55,040.88
4020, Disc: Total outlays, gross																				===== 55,040.88
4080, Disc: Outlays, net																				===== 55,040.88
4190, Outlays, net (disc. and mand.)																				===== 55,040.88

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		22,951,076.00
0900	4801	D	E									X			U		N	1		-20,915,911.86
0900	4802	C	B					DISC				X			U		N	1	N	-6,574,970.49
0900	4802	C	E					DISC				X			U		N	1	N	6,448,873.12
0900	4881	C	E									X			U		N			1,658,504.28
0900	4901	C	B									X			U		N	1		-27,062,731.98
0900	4901	C	E									X			U		N	1		24,748,426.66
0900	4902	C	E					DISC				X			U		N		N	1,464,942.21
Sub-Total, 0900																			2,718,207.94	

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	N	-6,574,970.49
1000	4901	C	B									X			U		N	1		-27,062,731.98
Sub-Total, 1000																			10,437,142.45	
1021	4871	D	E									X			U		N			4,566,090.96
1050, Unob Bal: Unobligated balance (total)																			=====	
																			15,003,233.41	
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
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			15,003,233.41	
1941	4450	C	E												U		N			-3,716.78
1941	4510	C	E				A								U		N			-10,437,142.00
1941	4610	C	E				A								U		N			-1,847,883.02
1941	4620	D	E				A								U		N			3,716.33
Sub-Total, 1941																			-12,285,025.47	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-22,951,076.00
3000	4901	C	B									X			U		N	1		27,062,731.98
Sub-Total, 3000																				4,111,655.98
3010	4221	D	B			F		DISC				X			U		N	1		-58,710.41
3020, Obligated balance, start of year (net)																				=====
																				4,052,945.57
3030	4801	D	B									X			U		N	1		22,951,076.00
3030	4801	D	E									X			U		N	1		-20,915,911.86
3030	4802	C	B					DISC				X			U		N	1	N	-6,574,970.49
3030	4802	C	E					DISC				X			U		N	1	N	6,448,873.12
3030	4881	C	E									X			U		N			1,658,504.28
3030	4901	C	B									X			U		N	1		-27,062,731.98
3030	4901	C	E									X			U		N	1		24,748,426.66
3030	4902	C	E					DISC				X			U		N		N	1,464,942.21
Sub-Total, 3030																				2,718,207.94
3040	4802	C	B					DISC				X			U		N	1	N	6,574,970.49
3040	4802	C	E					DISC				X			U		N	1	N	-6,448,873.12
3040	4902	C	E					DISC				X			U		N		N	-1,464,942.21
Sub-Total, 3040																				-1,338,844.84
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
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-4,566,090.96
3090	4801	D	E												U		N	1		-20,915,911.86
3090	4871	D	E												U		N			-4,566,090.96
3090	4881	C	E												U		N			1,658,504.28
3090	4901	C	E												U		N	1		24,748,426.66
Sub-Total, 3090																				924,928.12
3091	4221	D	E			F		DISC							U		N	1		-58,710.41
3100, Obligated balance, end of year (net)																				=====
																				866,217.71

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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		
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1	N	-6,574,970.49
4011	4802	C	E					DISC				X			U		N	1	N	6,448,873.12
4011	4902	C	E					DISC				X			U		N		N	1,464,942.21
Sub-Total, 4011																				1,338,844.84
4020, Disc: Total outlays, gross																				=====
																				1,338,844.84
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
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				1,338,844.84
4190, Outlays, net (disc. and mand.)																				=====
																				1,338,844.84

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-16,943,998.00
0900	4801	C	E									X			U		N	1		14,602,604.75
0900	4802	D	B					DISC				X			U		N	1	N	1,166,297.99
0900	4802	D	E					DISC				X			U		N	1	N	-882,842.83
0900	4881	C	E									X			U		N			172,876.85
0900	4901	C	B									X			U		N	1		-2,196,125.33
0900	4901	C	E									X			U		N	1		323,009.33
0900	4902	C	E					DISC				X			U		N		N	6,034,509.80
Sub-Total, 0900																			2,276,332.56	

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	N	1,166,297.99
1000	4901	C	B									X			U		N	1		-2,196,125.33
Sub-Total, 1000																			4,310,856.17	
1021	4871	D	E									X			U		N			831,577.33
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,142,433.50	
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
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,142,433.50	
1941	4450	C	E												U		N			-1.17
1941	4510	C	E				A								U		N			-909,208.00
1941	4610	C	E				A								U		N			-1,576,617.07
1941	4700	C	E				A								U		N			-380,274.70
Sub-Total, 1941																			-2,866,100.94	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		16,943,998.00
3000	4901	C	B									X			U		N	1		2,196,125.33
Sub-Total, 3000																				19,140,123.33
3010	4221	C	B			F		DISC				X			U		N	1		8,000.00
3020, Obligated balance, start of year (net)																				=====
																				19,148,123.33
3030	4801	C	B									X			U		N	1		-16,943,998.00
3030	4801	C	E									X			U		N	1		14,602,604.75
3030	4802	D	B					DISC				X			U		N	1	N	1,166,297.99
3030	4802	D	E					DISC				X			U		N	1	N	-882,842.83
3030	4881	C	E									X			U		N			172,876.85
3030	4901	C	B									X			U		N	1		-2,196,125.33
3030	4901	C	E									X			U		N	1		323,009.33
3030	4902	C	E					DISC				X			U		N		N	6,034,509.80
Sub-Total, 3030																				2,276,332.56
3040	4802	D	B					DISC				X			U		N	1	N	-1,166,297.99
3040	4802	D	E					DISC				X			U		N	1	N	882,842.83
3040	4902	C	E					DISC				X			U		N		N	-6,034,509.80
Sub-Total, 3040																				-6,317,964.96
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
Sub-Total, 3050																				0.00
3080	4871	D	E									X			U		N			-831,577.33
3090	4801	C	E												U		N	1		14,602,604.75
3090	4871	D	E												U		N			-831,577.33
3090	4881	C	E												U		N			172,876.85
3090	4901	C	E												U		N	1		323,009.33
Sub-Total, 3090																				14,266,913.60
3091	4221	C	E			F		DISC							U		N	1		8,000.00
3100, Obligated balance, end of year (net)																				=====
																				14,274,913.60

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	D	B					DISC				X			U		N	1	N	1,166,297.99
4011	4802	D	E					DISC				X			U		N	1	N	-882,842.83
4011	4902	C	E					DISC				X			U		N		N	6,034,509.80
Sub-Total, 4011																				6,317,964.96
4020, Disc: Total outlays, gross																				=====
																				6,317,964.96
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
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				6,317,964.96
4190, Outlays, net (disc. and mand.)																				=====
																				6,317,964.96

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-30.00
0900	4801	C	E									X			U		N	1		30.00
0900	4802	D	B					DISC				X			U		N	1	N	801.00
0900	4901	C	B									X			U		N	1		-5,000.00
0900	4901	C	E									X			U		N	1		5,000.00
0900	4902	D	E					DISC				X			U		N		N	-801.00
Sub-Total, 0900																			0.00	

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	N	801.00
1000	4901	C	B									X			U		N	1		-5,000.00
Sub-Total, 1000																			0.00	
1021	4871	D	E									X			U		N			30.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			30.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			30.00	
1941	4610	C	E			A									U		N			-30.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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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
Sub-Total, 3000																			5,030.00

3020, Obligated balance, start of year (net) =====
5,030.00

3030	4801	C	B									X		U		N	1		-30.00
3030	4801	C	E									X		U		N	1		30.00
3030	4802	D	B					DISC				X		U		N	1	N	801.00
3030	4901	C	B									X		U		N	1		-5,000.00
3030	4901	C	E									X		U		N	1		5,000.00
3030	4902	D	E					DISC				X		U		N		N	-801.00
Sub-Total, 3030																			0.00

3040	4802	D	B					DISC				X		U		N	1	N	-801.00
3040	4902	D	E					DISC				X		U		N		N	801.00
Sub-Total, 3040																			0.00

3080	4871	D	E									X		U		N			-30.00
3090	4801	C	E											U		N	1		30.00
3090	4871	D	E											U		N			-30.00
3090	4901	C	E											U		N	1		5,000.00
Sub-Total, 3090																			5,000.00

3100, Obligated balance, end of year (net) =====
5,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	D	B					DISC				X			U		N	1	N	801.00
4011	4902	D	E					DISC				X			U		N		N	-801.00
Sub-Total, 4011																				0.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,709,727.96
0900	4801	C	E									X			U		Y	1		34,064,099.31
0900	4802	C	E					DISC				X			U		Y	1	N	76,764.30
0900	4901	C	B									X			U		Y	1		-24,579.21
0900	4901	C	E									X			U		Y	1		42,213,965.31
0900	4902	C	E					DISC				X			U		Y		N	78,186,802.53
Sub-Total, 0900																			149,807,324.28	

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
Sub-Total, 1000																			237,164,576.56	
1021	4871	D	E									X			U		Y			359.21
1050, Unob Bal: Unobligated balance (total)																			=====	
																			237,164,935.77	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			237,164,935.77	
1940	4510	C	E		A										U		Y			-44,274.75
1940	4610	C	E		A										U		Y			-82,265,246.93
1940	4700	C	E		A										U		Y			-5,047,730.60
Sub-Total, 1940																			-87,357,252.28	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		4,709,727.96
3000	4901	C	B									X		U		Y	1		24,579.21
Sub-Total, 3000																			4,734,307.17
3020, Obligated balance, start of year (net)																			=====
																			4,734,307.17
3030	4801	C	B									X		U		Y	1		-4,709,727.96
3030	4801	C	E									X		U		Y	1		34,064,099.31
3030	4802	C	E					DISC				X		U		Y	1	N	76,764.30
3030	4901	C	B									X		U		Y	1		-24,579.21
3030	4901	C	E									X		U		Y	1		42,213,965.31
3030	4902	C	E					DISC				X		U		Y		N	78,186,802.53
Sub-Total, 3030																			149,807,324.88
3040	4802	C	E					DISC				X		U		Y	1	N	-76,764.30
3040	4902	C	E					DISC				X		U		Y		N	-78,186,802.53
Sub-Total, 3040																			-78,263,566.83
3080	4871	D	E									X		U		Y			-359.21
3090	4801	C	E											U		Y	1		34,064,099.31
3090	4871	D	E											U		Y			-359.21
3090	4901	C	E											U		Y	1		42,213,965.31
Sub-Total, 3090																			76,277,705.41
3100, Obligated balance, end of year (net)																			=====
																			76,277,705.41

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -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
<u>BA & O, Net</u>																				
4011	4802	C	E					DISC				X			U		Y	1	N	76,764.30
4011	4902	C	E					DISC				X			U		Y		N	78,186,802.53
Sub-Total, 4011																				78,263,566.83
4020, Disc: Total outlays, gross																				===== 78,263,566.83
4080, Disc: Outlays, net																				===== 78,263,566.83
4190, Outlays, net (disc. and mand.)																				===== 78,263,566.83

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,723,982.34
0900	4801	C	E									X			U		Y	1		2,985,051.51
0900	4802	C	B					DISC				X			U		Y	1	N	-252,571.19
0900	4802	C	E					DISC				X			U		Y	1	N	126,874.09
0900	4881	C	E									X			U		Y			755,306.75
0900	4901	C	B									X			U		Y	1		-7,840,117.16
0900	4901	C	E									X			U		Y	1		7,097,454.55
0900	4902	C	E					DISC				X			U		Y		N	5,938,605.62
Sub-Total, 0900																				4,086,621.83

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	N	-252,571.19
1000	4901	C	B									X			U		Y	1		-7,840,117.16
Sub-Total, 1000																				3,416,518.87
1021	4871	D	E									X			U		Y			4,770,231.72
1050, Unob Bal: Unobligated balance (total)																				=====
																				8,186,750.59
1120	4170	C	E	P				DISC	72	1000		X			U		Y			-147,644.86
1160, BA: Disc: Appropriation (total)																				=====
																				-147,644.86
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
Sub-Total, 1701																				0.00
1900, Budget authority total (disc. and mand.)																				=====
																				-147,644.86
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,039,105.73
1940	4450	C	E												U		Y			-1,212.94
1940	4510	C	E			A									U		Y			-18,245.57

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
1940	4610	C	E		A										U				-3,836,999.98
1940	4700	C	E		A										U				-68,791.00
Sub-Total, 1940																			-3,925,249.49

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	4,723,982.34	
3000	4901	C	B									X			U		Y	1	7,840,117.16	
Sub-Total, 3000																			12,564,099.50	
3010	4221	D	B			F		DISC				X			U		Y	1	-653,959.44	
3020, Obligated balance, start of year (net)																			=====	
																			11,910,140.06	
3030	4801	C	B									X			U		Y	1	-4,723,982.34	
3030	4801	C	E									X			U		Y	1	2,985,051.51	
3030	4802	C	B					DISC				X			U		Y	1	N	-252,571.19
3030	4802	C	E					DISC				X			U		Y	1	N	126,874.09
3030	4881	C	E									X			U		Y			755,306.75
3030	4901	C	B									X			U		Y	1		-7,840,117.16
3030	4901	C	E									X			U		Y	1		7,097,454.55
3030	4902	C	E					DISC				X			U		Y		N	5,938,605.62
Sub-Total, 3030																			4,086,621.83	
3040	4802	C	B					DISC				X			U		Y	1	N	252,571.19
3040	4802	C	E					DISC				X			U		Y	1	N	-126,874.09
3040	4902	C	E					DISC				X			U		Y		N	-5,938,605.62
Sub-Total, 3040																			-5,812,908.52	
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
Sub-Total, 3050																			0.00	
3060	4831	D	E							72	1000	X			U		Y			-147,644.86
3080	4871	D	E									X			U		Y			-4,770,231.72
3090	4801	C	E												U		Y	1		2,985,051.51
3090	4831	D	E							72	1000				U		Y			-147,644.86
3090	4871	D	E												U		Y			-4,770,231.72
3090	4881	C	E												U		Y			755,306.75
3090	4901	C	E												U		Y	1		7,097,454.55
Sub-Total, 3090																			5,919,936.23	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
3091	4221	D	E			F		DISC							U		Y	1	-653,959.44
3100, Obligated balance, end of year (net)																			=====
																			5,265,976.79

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			-147,644.86
4011	4802	C	B					DISC				X		U		Y	1	N	-252,571.19
4011	4802	C	E					DISC				X		U		Y	1	N	126,874.09
4011	4902	C	E					DISC				X		U		Y		N	5,938,605.62
Sub-Total, 4011																			5,812,908.52
4020, Disc: Total outlays, gross																			=====
																			5,812,908.52
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
Sub-Total, 4050																			0.00
4070, Disc: Budget authority, net																			=====
																			-147,644.86
4080, Disc: Outlays, net																			=====
																			5,812,908.52
4180, Budget authority, net (disc. and mand.)																			=====
																			-147,644.86
4190, Outlays, net (disc. and mand.)																			=====
																			5,812,908.52

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		961,735.05
0900	4801	D	E									X			U		Y	1		-221,714.82
0900	4802	C	B					DISC				X			U		Y	1	N	-973,914.46
0900	4802	D	E					DISC				X			U		Y	1	N	-7,097.38
0900	4901	C	B									X			U		Y	1		-95,128.97
0900	4901	C	E									X			U		Y	1		463,896.20
0900	4902	C	E					DISC				X			U		Y		N	1,692,275.29
Sub-Total, 0900																			1,820,050.91	

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	N	-973,914.46
1000	4901	C	B									X			U		Y	1		-95,128.97
Sub-Total, 1000																			4,657,992.58	
1021	4871	D	E									X			U		Y			70,496.13
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,728,488.71	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,728,488.71	
1940	4450	C	E												U		Y			-0.30
1940	4510	C	E			A									U		Y			-2,056,349.77
1940	4610	C	E			A									U		Y			-605,846.27
1940	4700	C	E			A									U		Y			-246,241.46
Sub-Total, 1940																			-2,908,437.80	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -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
<u>Change in Obl Bal</u>																				
3000	4801	D	B									X			U		Y	1		-961,735.05
3000	4901	C	B									X			U		Y	1		95,128.97
Sub-Total, 3000																				-866,606.08
3020, Obligated balance, start of year (net)																				=====
																				-866,606.08
3030	4801	D	B									X			U		Y	1		961,735.05
3030	4801	D	E									X			U		Y	1		-221,714.82
3030	4802	C	B					DISC				X			U		Y	1	N	-973,914.46
3030	4802	D	E					DISC				X			U		Y	1	N	-7,097.38
3030	4901	C	B									X			U		Y	1		-95,128.97
3030	4901	C	E									X			U		Y	1		463,896.20
3030	4902	C	E					DISC				X			U		Y		N	1,692,275.29
Sub-Total, 3030																				1,820,050.91
3040	4802	C	B					DISC				X			U		Y	1	N	973,914.46
3040	4802	D	E					DISC				X			U		Y	1	N	7,097.38
3040	4902	C	E					DISC				X			U		Y		N	-1,692,275.29
Sub-Total, 3040																				-711,263.45
3080	4871	D	E									X			U		Y			-70,496.13
3090	4801	D	E												U		Y	1		-221,714.82
3090	4871	D	E												U		Y			-70,496.13
3090	4901	C	E												U		Y	1		463,896.20
Sub-Total, 3090																				171,685.25
3100, Obligated balance, end of year (net)																				=====
																				171,685.25

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-973,914.46
4011	4802	D	E					DISC				X			U		Y	1	N	-7,097.38
4011	4902	C	E					DISC				X			U		Y		N	1,692,275.29
Sub-Total, 4011																			711,263.45	
4020, Disc: Total outlays, gross																				=====
																				711,263.45
4080, Disc: Outlays, net																				=====
																				711,263.45
4190, Outlays, net (disc. and mand.)																				=====
																				711,263.45

07/23/10
 13:58:58
 (MAX-BEEXEC016)

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 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		41,279,187.45
0900	4802	C	E					DISC				X			U		Y	1	N	899,978.75
0900	4901	C	E									X			U		Y	1		61,086,467.87
0900	4902	C	E					DISC				X			U		Y		N	382,896,775.13
Sub-Total, 0900																				486,162,409.20

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		1,388,800,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,388,800,000.00
1700	4252	D	E			F		DISC				X			U		Y			3,929,794.32
1701	4221	D	E			F		DISC				X			U		Y	1		180,663.88
1750, BA: Disc: Spending auth: Total																				=====
																				4,110,458.20
1900, Budget authority total (disc. and mand.)																				=====
																				1,392,910,458.20
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,392,910,458.20
1940	4450	C	E												U		Y			-188,414,060.00
1940	4510	C	E			A									U		Y			-66,683,103.26
1940	4610	C	E			A									U		Y			-646,528,926.55
1940	4700	C	E			A									U		Y			-15,321,781.56
Sub-Total, 1940																				-916,947,871.37

07/23/10
 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		41,279,187.45
3030	4802	C	E					DISC				X			U		Y	1	N	899,978.75
3030	4901	C	E									X			U		Y	1		61,086,467.87
3030	4902	C	E					DISC				X			U		Y		N	382,896,775.13
Sub-Total, 3030																				486,162,409.20
3040	4802	C	E					DISC				X			U		Y	1	N	-899,978.75
3040	4902	C	E					DISC				X			U		Y		N	-382,896,775.13
Sub-Total, 3040																				-383,796,753.88
3050	4221	D	E			F		DISC				X			U		Y	1		-180,663.88
3090	4801	C	E												U		Y	1		41,279,187.45
3090	4901	C	E												U		Y	1		61,086,467.87
Sub-Total, 3090																				102,365,655.32
3091	4221	D	E			F		DISC							U		Y	1		-180,663.88
3100, Obligated balance, end of year (net)																				=====
																				102,184,991.44

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,392,910,458.20
4010	4802	C	E					DISC				X			U		Y	1	N	899,978.75
4010	4902	C	E					DISC				X			U		Y		N	382,896,775.13
Sub-Total, 4010																				383,796,753.88
4020, Disc: Total outlays, gross																				=====
																				383,796,753.88
4030	4252	D	E			F		DISC				X			U		Y			-3,929,794.32
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,929,794.32
4050	4221	D	E			F		DISC				X			U		Y	1		-180,663.88
4060, Disc: Additional offsets against BA only (total)																				=====
																				-180,663.88

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 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
4070, Disc: Budget authority, net																				
																			=====	
																			1,388,800,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			379,866,959.56	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,388,800,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			379,866,959.56	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		652,800.21
1953	4650	C	E												E		N	1		652,800.21
Sub-Total, 1953																				1,305,600.42

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
Sub-Total, 3000																				63,199,481.07

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		50,015,820.80
3031	4802	C	B					DISC				X			E		N	1	N	-572,481.41
3031	4802	C	E					DISC				X			E		N	1	N	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		N	1,758,340.98
Sub-Total, 3031																				-379,592.43

3040	4802	C	B					DISC				X			E		N	1	N	572,481.41
3040	4802	C	E					DISC				X			E		N	1	N	-42,238.62
3040	4902	C	E					DISC				X			E		N		N	-1,758,340.98
Sub-Total, 3040																				-1,228,098.19

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
Sub-Total, 3060																				-63,166,822.61

3090	4801	C	E												E		N	1		50,015,820.80
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
Sub-Total, 3090																				-1,575,032.16

3100, Obligated balance, end of year (net) =====
-1,575,032.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-572,481.41
4011	4802	C	E					DISC				X			E		N	1	N	42,238.62
4011	4902	C	E					DISC				X			E		N		N	1,758,340.98
Sub-Total, 4011																			1,228,098.19	
4020, Disc: Total outlays, gross																			=====	
																			1,228,098.19	
4080, Disc: Outlays, net																			=====	
																			1,228,098.19	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,228,098.19	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,944,607.55
1953	4650	C	E												E		N	1		2,944,607.55
Sub-Total, 1953																				5,889,215.10

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-6,628,063.15
3000	4901	C	B									X			E		N	1		2,588,588.61
Sub-Total, 3000																				-4,039,474.54

3010	4221	C	B			F		DISC				X			E		N	1		636,933.80
3020, Obligated balance, start of year (net)																				=====
																				-3,402,540.74

3031	4801	D	B									X			E		N	1		6,628,063.15
3031	4801	D	E									X			E		N	1		-9,383,020.46
3031	4802	C	B					DISC				X			E		N	1	N	-1,184,751.30
3031	4802	C	E					DISC				X			E		N	1	N	1,630,492.35
3031	4901	C	B									X			E		N	1		-2,588,588.61
3031	4901	C	E									X			E		N	1		1,706,967.61
3031	4902	C	E					DISC				X			E		N		N	2,314,582.18
Sub-Total, 3031																				-876,255.08

3040	4802	C	B					DISC				X			E		N	1	N	1,184,751.30
3040	4802	C	E					DISC				X			E		N	1	N	-1,630,492.35
3040	4902	C	E					DISC				X			E		N		N	-2,314,582.18
Sub-Total, 3040																				-2,760,323.23

3051	4221	C	B			F		DISC				X			E		N	1		-636,933.80
3051	4221	C	E			F		DISC				X			E		N	1		636,933.80
Sub-Total, 3051																				0.00

3090	4801	D	E												E		N	1		-9,383,020.46
3090	4901	C	E												E		N	1		1,706,967.61
Sub-Total, 3090																				-7,676,052.85

3091	4221	C	E			F		DISC							E		N	1		636,933.80
3100, Obligated balance, end of year (net)																				=====
																				-7,039,119.05

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,184,751.30
4011	4802	C	E					DISC				X			E		N	1	N	1,630,492.35
4011	4902	C	E					DISC				X			E		N		N	2,314,582.18
Sub-Total, 4011																			2,760,323.23	
4020, Disc: Total outlays, gross																			===== 2,760,323.23	
4080, Disc: Outlays, net																			===== 2,760,323.23	
4190, Outlays, net (disc. and mand.)																			===== 2,760,323.23	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		260,574.97
1953	4650	C	E												E		N	1		260,574.97
Sub-Total, 1953																				521,149.94

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
Sub-Total, 3000																				2,968,678.42

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		2,723,301.34
3031	4802	C	B					DISC				X			E		N	1	N	-41,632.09
3031	4802	C	E					DISC				X			E		N	1	N	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		N	219,714.51
Sub-Total, 3031																				-27,899.21

3040	4802	C	B					DISC				X			E		N	1	N	41,632.09
3040	4802	C	E					DISC				X			E		N	1	N	-20,579.78
3040	4902	C	E					DISC				X			E		N		N	-219,714.51
Sub-Total, 3040																				-198,662.20

3090	4801	C	E												E		N	1		2,723,301.34
3090	4881	D	E												E		N			-4,237.83
3090	4901	C	E												E		N	1		23,053.50
Sub-Total, 3090																				2,742,117.01

3100, Obligated balance, end of year (net) =====
2,742,117.01

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-41,632.09
4011	4802	C	E					DISC				X			E		N	1	N	20,579.78
4011	4902	C	E					DISC				X			E		N		N	219,714.51
Sub-Total, 4011																			198,662.20	
4020, Disc: Total outlays, gross																				=====
																				198,662.20
4080, Disc: Outlays, net																				=====
																				198,662.20
4190, Outlays, net (disc. and mand.)																				=====
																				198,662.20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		5,273,521.09
1953	4650	C	E												E		N	1		5,273,521.09
Sub-Total, 1953																				10,547,042.18

Change in Obl Bal

3000	4801	C	B									X			E		N	1		222,407,006.70
3000	4901	C	B									X			E		N	1		68,095,955.30
Sub-Total, 3000																				290,502,962.00

3010	4221	D	B			F		DISC				X			E		N	1		-4,532,012.75
3020, Obligated balance, start of year (net)																				=====
																				285,970,949.25

3031	4801	C	B									X			E		N	1		-222,407,006.70
3031	4801	C	E									X			E		N	1		208,111,993.39
3031	4802	D	B					DISC				X			E		N	1	N	849,236.43
3031	4802	D	E					DISC				X			E		N	1	N	-1,409,484.97
3031	4901	C	B									X			E		N	1		-68,095,955.30
3031	4901	C	E									X			E		N	1		68,334,961.40
3031	4902	C	E					DISC				X			E		N		N	11,231,021.92
Sub-Total, 3031																				-3,385,233.83

3040	4802	D	B					DISC				X			E		N	1	N	-849,236.43
3040	4802	D	E					DISC				X			E		N	1	N	1,409,484.97
3040	4902	C	E					DISC				X			E		N		N	-11,231,021.92
Sub-Total, 3040																				-10,670,773.38

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
Sub-Total, 3051																				0.00

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
Sub-Total, 3060																				-283,310,363.34

3090	4801	C	E												E		N	1		208,111,993.39
3090	4831	D	E							72	1000				E		N			-215,202,227.94
3090	4901	C	E												E		N	1		68,334,961.40

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -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
3090	4931	D	E							72	1000				E		N			-68,108,135.40
Sub-Total, 3090																				-6,863,408.55
3091	4221	D	E			F		DISC							E		N	1		-4,532,012.75
3100, Obligated balance, end of year (net)																				=====
																				-11,395,421.30

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	849,236.43
4011	4802	D	E					DISC				X			E		N	1	N	-1,409,484.97
4011	4902	C	E					DISC				X			E		N		N	11,231,021.92
Sub-Total, 4011																				10,670,773.38
4020, Disc: Total outlays, gross																				=====
																				10,670,773.38
4080, Disc: Outlays, net																				=====
																				10,670,773.38
4190, Outlays, net (disc. and mand.)																				=====
																				10,670,773.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	5,007.57
1953	4650	C	E													E		N	1	5,007.57
Sub-Total, 1953																				10,015.14

Change in Obl Bal

3031	4801	C	E									X				E		N	1	56,276.17	
3031	4802	D	E					DISC				X				E		N	1	N	-61,283.17
Sub-Total, 3031																				-5,007.00	
3040	4802	D	E					DISC				X				E		N	1	N	61,283.17
3090	4801	C	E													E		N	1	56,276.17	
3100, Obligated balance, end of year (net)																				=====	
																				56,276.17	

BA & O, Net

4011	4802	D	E					DISC				X				E		N	1	N	-61,283.17
4020, Disc: Total outlays, gross																				=====	
																				-61,283.17	
4080, Disc: Outlays, net																				=====	
																				-61,283.17	
4190, Outlays, net (disc. and mand.)																				=====	
																				-61,283.17	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	74,250.00
1953	4650	C	E													E		N	1	74,250.00
Sub-Total, 1953																				148,500.00

Change in Obl Bal

3031	4802	C	B					DISC				X				E		N	1	N	-110,081.76
3031	4802	C	E					DISC				X				E		N	1	N	110,081.76
Sub-Total, 3031																				0.00	

3040	4802	C	B					DISC				X				E		N	1	N	110,081.76
3040	4802	C	E					DISC				X				E		N	1	N	-110,081.76
Sub-Total, 3040																				0.00	

BA & O, Net

4011	4802	C	B					DISC				X				E		N	1	N	-110,081.76
4011	4802	C	E					DISC				X				E		N	1	N	110,081.76
Sub-Total, 4011																				0.00	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	1,385,513.68
1953	4650	C	E												E		N	1	1,385,513.68
Sub-Total, 1953																			2,771,027.36

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
Sub-Total, 3000																			-21,173,087.36

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	-22,083,144.95	
3031	4802	C	B					DISC				X			E		N	1	N	-53,963.55
3031	4802	C	E					DISC				X			E		N	1	N	57,580.79
3031	4901	C	B									X			E		N	1	-533,075.44	
3031	4901	C	E									X			E		N	1	11,578.44	
3031	4902	C	E					DISC				X			E		N		N	463,079.27
Sub-Total, 3031																			-431,782.64	

3040	4802	C	B					DISC				X			E		N	1	N	53,963.55
3040	4802	C	E					DISC				X			E		N	1	N	-57,580.79
3040	4902	C	E					DISC				X			E		N		N	-463,079.27
Sub-Total, 3040																			-466,696.51	

3060	4831	D	E							72	1000	X			E		N			-1,020.34
3090	4801	D	E												E		N	1		-22,083,144.95
3090	4831	D	E							72	1000				E		N			-1,020.34
3090	4901	C	E												E		N	1		11,578.44
Sub-Total, 3090																			-22,072,586.85	

3100, Obligated balance, end of year (net) =====
-22,072,586.85

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-53,963.55
4011	4802	C	E					DISC				X			E		N	1	N	57,580.79
4011	4902	C	E					DISC				X			E		N		N	463,079.27
Sub-Total, 4011																			466,696.51	
4020, Disc: Total outlays, gross																				=====
																				466,696.51
4080, Disc: Outlays, net																				=====
																				466,696.51
4190, Outlays, net (disc. and mand.)																				=====
																				466,696.51

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	1,093,962.40
1953	4650	C	E													E		N	1	1,093,962.40
Sub-Total, 1953																				2,187,924.80

Change in Obl Bal

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	9,041.94	
3031	4802	C	B					DISC				X				E		N	1	N	-7,094,513.46
3031	4802	C	E					DISC				X				E		N	1	N	578,810.95
3031	4901	D	E									X				E		N	1		-94,377.00
3031	4902	C	E					DISC				X				E		N		N	6,842,484.25
Sub-Total, 3031																				-1,048,846.39	
3040	4802	C	B					DISC				X				E		N	1	N	7,094,513.46
3040	4802	C	E					DISC				X				E		N	1	N	-578,810.95
3040	4902	C	E					DISC				X				E		N		N	-6,842,484.25
Sub-Total, 3040																				-326,781.74	
3051	4221	D	B			F		DISC				X				E		N	1		1,290,293.07
3051	4221	D	E			F		DISC				X				E		N	1		-1,290,293.07
Sub-Total, 3051																				0.00	
3090	4801	C	E													E		N	1		9,041.94
3090	4901	D	E													E		N	1		-94,377.00
Sub-Total, 3090																				-85,335.06	
3091	4221	D	E			F		DISC								E		N	1		-1,290,293.07
3100, Obligated balance, end of year (net)																				=====	
																				-1,375,628.13	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-7,094,513.46
4011	4802	C	E					DISC				X			E		N	1	N	578,810.95
4011	4902	C	E					DISC				X			E		N		N	6,842,484.25
Sub-Total, 4011																			326,781.74	
4020, Disc: Total outlays, gross																			===== 326,781.74	
4080, Disc: Outlays, net																			===== 326,781.74	
4190, Outlays, net (disc. and mand.)																			===== 326,781.74	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000 -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	144,650.56
1953	4650	C	E													E		N	1	144,650.56
Sub-Total, 1953																				289,301.12

Change in Obl Bal

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	-160,924.63	
3031	4902	D	E					DISC					X			E		N		N	-4,873.65
Sub-Total, 3031																				-45,447.85	
3040	4902	D	E					DISC					X			E		N		N	4,873.65
3090	4801	D	E													E		N	1	-160,924.63	
3100, Obligated balance, end of year (net)																				=====	
																				-160,924.63	

BA & O, Net

4011	4902	D	E					DISC					X			E		N		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	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	1,923,534.85
1953	4650	C	E													E		N	1	1,923,534.85
Sub-Total, 1953																				3,847,069.70

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
Sub-Total, 3000																				-6,206,500.23

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	-5,116,492.52	
3031	4802	C	B					DISC				X				E		N	1	N	-363,687.82
3031	4802	C	E					DISC				X				E		N	1	N	467,980.11
3031	4901	D	B									X				E		N	1	1,372,175.31	
3031	4901	D	E									X				E		N	1	-1,415,932.31	
3031	4902	C	E					DISC				X				E		N		N	58,378.00
Sub-Total, 3031																				-163,254.31	

3040	4802	C	B					DISC				X				E		N	1	N	363,687.82
3040	4802	C	E					DISC				X				E		N	1	N	-467,980.11
3040	4902	C	E					DISC				X				E		N		N	-58,378.00
Sub-Total, 3040																				-162,670.29	

3090	4801	D	E													E		N	1	-5,116,492.52
3090	4901	D	E													E		N	1	-1,415,932.31
Sub-Total, 3090																				-6,532,424.83

3100, Obligated balance, end of year (net) =====
-6,532,424.83

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-363,687.82
4011	4802	C	E					DISC				X			E		N	1	N	467,980.11
4011	4902	C	E					DISC				X			E		N		N	58,378.00
Sub-Total, 4011																			162,670.29	
4020, Disc: Total outlays, gross																				=====
																				162,670.29
4080, Disc: Outlays, net																				=====
																				162,670.29
4190, Outlays, net (disc. and mand.)																				=====
																				162,670.29

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	62,909.39
1953	4650	C	E													E		N	1	62,909.39
Sub-Total, 1953																				125,818.78

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
Sub-Total, 3000																				3,663,668.66

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	N	158.89
3031	4901	C	B									X				E		N	1	-52.02	
3031	4902	D	E					DISC				X				E		N		N	-2,239.97
Sub-Total, 3031																				-2,833.10	

3040	4802	D	B					DISC				X				E		N	1	N	-158.89
3040	4902	D	E					DISC				X				E		N		N	2,239.97
Sub-Total, 3040																				2,081.08	

3090	4801	C	E													E		N	1	3,662,916.64
3100, Obligated balance, end of year (net)																				=====
																				3,662,916.64

07/23/10
 13:58:58
 (MAX-BEEXEC016)

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 FY 2010 3rd 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1	N	158.89
4011	4902	D	E					DISC				X			E		N		N	-2,239.97
Sub-Total, 4011																				-2,081.08
4020, Disc: Total outlays, gross																				=====
																				-2,081.08
4080, Disc: Outlays, net																				=====
																				-2,081.08
4190, Outlays, net (disc. and mand.)																				=====
																				-2,081.08

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,933,998.30
1953	4650	C	E												E		N	1		1,933,998.30
Sub-Total, 1953																				3,867,996.60

Change in Obl Bal

3000	4801	C	B									X			E		N	1		14,835,037.84
3000	4901	D	B									X			E		N	1		-19,608,988.75
Sub-Total, 3000																				-4,773,950.91

3010	4221	C	B			F		DISC				X			E		N	1		100,155.41
3020, Obligated balance, start of year (net)																				=====
																				-4,673,795.50

3031	4801	C	B									X			E		N	1		-14,835,037.84
3031	4801	C	E									X			E		N	1		13,653,741.05
3031	4802	C	B					DISC				X			E		N	1	N	-364,304.51
3031	4802	C	E					DISC				X			E		N	1	N	187,027.83
3031	4901	D	B									X			E		N	1		19,608,988.75
3031	4901	D	E									X			E		N	1		-19,608,978.75
3031	4902	C	E					DISC				X			E		N		N	284,591.50
Sub-Total, 3031																				-1,073,971.97

3040	4802	C	B					DISC				X			E		N	1	N	364,304.51
3040	4802	C	E					DISC				X			E		N	1	N	-187,027.83
3040	4902	C	E					DISC				X			E		N		N	-284,591.50
Sub-Total, 3040																				-107,314.82

3051	4221	C	B			F		DISC				X			E		N	1		-100,155.41
3051	4221	C	E			F		DISC				X			E		N	1		100,155.41
Sub-Total, 3051																				0.00

3090	4801	C	E												E		N	1		13,653,741.05
3090	4901	D	E												E		N	1		-19,608,978.75
Sub-Total, 3090																				-5,955,237.70

3091	4221	C	E			F		DISC							E		N	1		100,155.41
3100, Obligated balance, end of year (net)																				=====
																				-5,855,082.29

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-364,304.51
4011	4802	C	E					DISC				X			E		N	1	N	187,027.83
4011	4902	C	E					DISC				X			E		N		N	284,591.50
Sub-Total, 4011																			107,314.82	
4020, Disc: Total outlays, gross																			===== 107,314.82	
4080, Disc: Outlays, net																			===== 107,314.82	
4190, Outlays, net (disc. and mand.)																			===== 107,314.82	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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

1953	4650	C	E												E		N	1		172,339.10
1953	4650	C	E												E		N	1		172,339.10
Sub-Total, 1953																				344,678.20

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-120,316.69
3020, Obligated balance, start of year (net)																				=====
																				-120,316.69
3031	4801	D	B									X			E		N	1		120,316.69
3031	4801	D	E									X			E		N	1		-134,638.03
3031	4802	D	B					DISC				X			E		N	1	N	20,232.83
3031	4902	D	E					DISC				X			E		N		N	-5,911.49
Sub-Total, 3031																				0.00
3040	4802	D	B					DISC				X			E		N	1	N	-20,232.83
3040	4902	D	E					DISC				X			E		N		N	5,911.49
Sub-Total, 3040																				-14,321.34
3090	4801	D	E												E		N	1		-134,638.03
3100, Obligated balance, end of year (net)																				=====
																				-134,638.03

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	20,232.83
4011	4902	D	E					DISC				X			E		N		N	-5,911.49
Sub-Total, 4011																			14,321.34	
4020, Disc: Total outlays, gross																				=====
																				14,321.34
4080, Disc: Outlays, net																				=====
																				14,321.34
4190, Outlays, net (disc. and mand.)																				=====
																				14,321.34

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,098,992.68
1953	4650	C	E												E		N	1		1,098,992.68
Sub-Total, 1953																				2,197,985.36

Change in Obl Bal

3000	4801	C	B									X			E		N	1		16,960,757.74
3000	4901	D	B									X			E		N	1		-18,765,194.96
Sub-Total, 3000																				-1,804,437.22

3010	4251	D	B			F		DISC				X			E		N	1		-215,183.32
3020, Obligated balance, start of year (net)																				=====
																				-2,019,620.54

3031	4801	C	B									X			E		N	1		-16,960,757.74
3031	4801	C	E									X			E		N	1		16,853,917.77
3031	4802	D	B					DISC				X			E		N	1	N	2,809,102.14
3031	4802	D	E					DISC				X			E		N	1	N	-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		N	-2,801,699.94
Sub-Total, 3031																				-145,668.38

3040	4802	D	B					DISC				X			E		N	1	N	-2,809,102.14
3040	4802	D	E					DISC				X			E		N	1	N	46,230.61
3040	4902	D	E					DISC				X			E		N		N	2,801,699.94
Sub-Total, 3040																				38,828.41

3051	4251	D	B			F		DISC				X			E		N	1		215,183.32
3051	4251	D	E			F		DISC				X			E		N	1		-215,183.32
Sub-Total, 3051																				0.00

3090	4801	C	E												E		N	1		16,853,917.77
3090	4901	D	E												E		N	1		-18,765,194.96
Sub-Total, 3090																				-1,911,277.19

3091	4251	D	E			F		DISC							E		N	1		-215,183.32
3100, Obligated balance, end of year (net)																				=====
																				-2,126,460.51

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
 FACTS II User: Ohjin Pak / (202) 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
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	2,809,102.14
4011	4802	D	E					DISC				X			E		N	1	N	-46,230.61
4011	4902	D	E					DISC				X			E		N		N	-2,801,699.94
Sub-Total, 4011																			-38,828.41	
4020, Disc: Total outlays, gross																			=====	
																			-38,828.41	
4080, Disc: Outlays, net																			=====	
																			-38,828.41	
4190, Outlays, net (disc. and mand.)																			=====	
																			-38,828.41	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	1,635,391.09
1953	4650	C	E													E		N	1	1,635,391.09
Sub-Total, 1953																				3,270,782.18

Change in Obl Bal

3000	4801	D	B										X			E		N	1	-1,616,871.85
3000	4901	D	B										X			E		N	1	-2,132,654.56
Sub-Total, 3000																				-3,749,526.41

3020, Obligated balance, start of year (net) =====
-3,749,526.41

3031	4801	D	B										X			E		N	1	1,616,871.85	
3031	4801	D	E										X			E		N	1	-1,673,039.34	
3031	4802	C	B					DISC					X			E		N	1	N	-76,206.62
3031	4901	D	B										X			E		N	1	2,132,654.56	
3031	4901	D	E										X			E		N	1	-2,133,376.56	
3031	4902	C	E					DISC					X			E		N		N	107,879.03
Sub-Total, 3031																				-25,217.08	

3040	4802	C	B					DISC					X			E		N	1	N	76,206.62
3040	4902	C	E					DISC					X			E		N		N	-107,879.03
Sub-Total, 3040																				-31,672.41	

3061	4831	C	E							72	1000		X			E		N		147,644.86
3090	4801	D	E													E		N	1	-1,673,039.34
3090	4831	C	E							72	1000					E		N		147,644.86
3090	4901	D	E													E		N	1	-2,133,376.56
Sub-Total, 3090																				-3,658,771.04

3100, Obligated balance, end of year (net) =====
-3,658,771.04

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-76,206.62
4011	4902	C	E					DISC				X			E		N		N	107,879.03
Sub-Total, 4011																			31,672.41	
4020, Disc: Total outlays, gross																			===== 31,672.41	
4080, Disc: Outlays, net																			===== 31,672.41	
4190, Outlays, net (disc. and mand.)																			===== 31,672.41	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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

1953	4650	C	E												E		N	1		157,987.21
1953	4650	C	E												E		N	1		157,987.21
Sub-Total, 1953																				315,974.42

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-68,165.88
3020, Obligated balance, start of year (net)																				=====
																				-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
Sub-Total, 3031																				0.00
3090	4801	D	E												E		N	1		-68,165.88
3100, Obligated balance, end of year (net)																				=====
																				-68,165.88

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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- - /05-1000 -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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	6,365.93
1953	4650	C	E													E		N	1	6,365.93
Sub-Total, 1953																				12,731.86

Change in Obl Bal

3000	4801	C	B									X				E		N	1	187,254.36
3000	4901	D	B									X				E		N	1	-9,324.39
Sub-Total, 3000																				177,929.97

3020, Obligated balance, start of year (net) =====
177,929.97

3031	4801	C	B									X				E		N	1	-187,254.36	
3031	4801	C	E									X				E		N	1	39,083.21	
3031	4802	C	B					DISC				X				E		N	1	N	-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		N	217,539.07
Sub-Total, 3031																				-5,852.15	

3040	4802	C	B					DISC				X				E		N	1	N	75,220.07
3040	4902	C	E					DISC				X				E		N		N	-217,539.07
Sub-Total, 3040																				-142,319.00	

3090	4801	C	E													E		N	1	39,083.21
3090	4901	D	E													E		N	1	-9,324.39
Sub-Total, 3090																				29,758.82

3100, Obligated balance, end of year (net) =====
29,758.82

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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- - /05-1000 -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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-75,220.07
4011	4902	C	E					DISC				X			E		N		N	217,539.07
Sub-Total, 4011																			142,319.00	
4020, Disc: Total outlays, gross																			===== 142,319.00	
4080, Disc: Outlays, net																			===== 142,319.00	
4190, Outlays, net (disc. and mand.)																			===== 142,319.00	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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			
1953																					
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				37,025,920.36	

Change in Obl Bal

3000																					395,971,663.14
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3010																					-6,073,567.64
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					
3020																					389,898,095.50
3020, Obligated balance, start of year (net)																					
3030																					649,019,226.75
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3031																					-7,616,861.42
3031, Ob Bal: Obligations incurred: Expired accounts																					
3040																					-711,789,302.64
3040, Ob Bal: Outlays (gross)																					
3050																					1,866,048.62
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																					
3060																					-346,625,851.15
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																					
3061																					346,624,830.81
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																					
3080																					-27,608,147.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3090																					297,975,558.43
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3091																					-4,207,519.02
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																					
3100																					293,768,039.41
3100, Obligated balance, end of year (net)																					

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4000																				===== 1,392,521,535.84
4010																				383,796,753.88
4011																				327,992,548.76
4020																				===== 711,789,302.64
4030																				-5,735,229.32
4040																				===== -5,735,229.32
4050																				1,866,048.62
4060																				===== 1,866,048.62
4070																				===== 1,388,652,355.14
4080																				===== 706,054,073.32
4180																				===== 1,388,652,355.14
4190																				===== 706,054,073.32

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-19,189,377.55
0900	4801	C	E									X			U		N	1		11,537,742.17
0900	4802	C	B					DISC BAL				X			U		N	1	N	-5,605.05
0900	4802	C	E					DISC BAL				X			U		N	1	N	59,830.05
0900	4881	C	E									X			U		N			521,518.75
0900	4901	C	B									X			U		N	1		-2,581,287.80
0900	4901	C	E									X			U		N	1		4,456,970.90
0900	4902	C	E					DISC BAL				X			U		N		N	148,588,992.33
Sub-Total, 0900																			143,388,783.80	

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	N	-5,605.05
1000	4901	C	B									X			U		N	1		-2,581,287.80
Sub-Total, 1000																			42,081,677.86	
1021	4871	D	E									X			U		N			794,043.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			42,875,720.90	
1100	4119	D	E	P				DISC				X	X		U		N	1		185,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			185,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			185,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			227,875,720.90	
1941	4450	C	E												U		N			-4,577,000.10
1941	4510	C	E				A								U		N			-253,874.64
1941	4610	C	E				A								U		N			-78,364,870.85
1941	4700	C	E				A								U		N			-1,291,191.51
Sub-Total, 1941																			-84,486,937.10	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Sub-Total, 3000																				21,770,665.35

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	11,537,742.17	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-5,605.05
3030	4802	C	E					DISC BAL					X			U		N	1	N	59,830.05
3030	4881	C	E										X			U		N			521,518.75
3030	4901	C	B										X			U		N	1	-2,581,287.80	
3030	4901	C	E										X			U		N	1	4,456,970.90	
3030	4902	C	E					DISC BAL					X			U		N		N	148,588,992.33
Sub-Total, 3030																				143,388,783.80	

3040	4802	C	B					DISC BAL					X			U		N	1	N	5,605.05
3040	4802	C	E					DISC BAL					X			U		N	1	N	-59,830.05
3040	4902	C	E					DISC BAL					X			U		N		N	-148,588,992.33
Sub-Total, 3040																				-148,643,217.33	

3080	4871	D	E										X			U		N			-794,043.04
3090	4801	C	E													U		N	1		11,537,742.17
3090	4871	D	E													U		N			-794,043.04
3090	4881	C	E													U		N			521,518.75
3090	4901	C	E													U		N	1		4,456,970.90
Sub-Total, 3090																				15,722,188.78	

3100, Obligated balance, end of year (net) =====
15,722,188.78

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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

4000, Disc: Budget authority, gross																				=====
																				185,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-5,605.05
4011	4802	C	E					DISC	BAL			X			U		N	1	N	59,830.05
4011	4902	C	E					DISC	BAL			X			U		N		N	148,588,992.33
Sub-Total, 4011																				148,643,217.33
4020, Disc: Total outlays, gross																				=====
																				148,643,217.33
4070, Disc: Budget authority, net																				=====
																				185,000,000.00
4080, Disc: Outlays, net																				=====
																				148,643,217.33
4180, Budget authority, net (disc. and mand.)																				=====
																				185,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				148,643,217.33

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-13,531,002.77
0900	4801	C	E									X		U		Y	1		4,905,563.14
0900	4901	C	B									X		U		Y	1		-2,907,637.00
0900	4901	C	E									X		U		Y	1		2,019,179.07
0900	4902	C	E					DISC				X		U		Y		N	13,017,734.28
Sub-Total, 0900																			3,503,836.72

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
Sub-Total, 1000																			17,940,231.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			17,940,231.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			17,940,231.00
1940	4610	C	E		A									U		Y			-10,331,953.28
1940	4700	C	E		A									U		Y			-4,104,441.00
Sub-Total, 1940																			-14,436,394.28

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Sub-Total, 3000																				16,438,639.77

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		4,905,563.14
3030	4901	C	B									X			U		Y	1		-2,907,637.00
3030	4901	C	E									X			U		Y	1		2,019,179.07
3030	4902	C	E					DISC				X			U		Y		N	13,017,734.28
Sub-Total, 3030																				3,503,836.72

3040	4902	C	E					DISC				X			U		Y		N	-13,017,734.28
3090	4801	C	E												U		Y	1		4,905,563.14
3090	4901	C	E												U		Y	1		2,019,179.07
Sub-Total, 3090																				6,924,742.21

3100, Obligated balance, end of year (net) =====
6,924,742.21

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	13,017,734.28
4020, Disc: Total outlays, gross																				=====
																				13,017,734.28
4080, Disc: Outlays, net																				=====
																				13,017,734.28
4190, Outlays, net (disc. and mand.)																				=====
																				13,017,734.28

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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			
<u>Change in Obl Bal</u>																					
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																					146,892,620.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																				146,892,620.52	
3040																					-161,660,951.61
3040, Ob Bal: Outlays (gross)																				-161,660,951.61	
3080																					-794,043.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-794,043.04	
3090																					22,646,930.99
3090, Ob Bal: EOY: Unpaid obligations (gross)																				22,646,930.99	
3100																					22,646,930.99
3100, Obligated balance, end of year (net)																				22,646,930.99	

BA & O, Net

4000																					185,000,000.00
4000, Disc: Budget authority, gross																				185,000,000.00	
4011																					161,660,951.61
4011, Disc: Outlays from balances																				161,660,951.61	
4020																					161,660,951.61
4020, Disc: Total outlays, gross																				161,660,951.61	
4070																					185,000,000.00
4070, Disc: Budget authority, net																				185,000,000.00	
4080																					161,660,951.61
4080, Disc: Outlays, net																				161,660,951.61	
4180																					185,000,000.00
4180, Budget authority, net (disc. and mand.)																				185,000,000.00	
4190																					161,660,951.61
4190, Outlays, net (disc. and mand.)																				161,660,951.61	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-47,986,151.41
0900	4801	C	E									X			U		N	1		37,470,649.00
0900	4802	C	B					DISC BAL				X			U		N	1	N	-2,963,841.81
0900	4802	C	E					DISC BAL				X			U		N	1	N	3,301,080.76
0900	4881	C	E									X			U		N			15,705,440.05
0900	4901	C	B									X			U		N	1		-13,579,204.52
0900	4901	C	E									X			U		N	1		13,716,465.64
0900	4902	C	E					DISC BAL				X			U		N		N	52,425,214.81
Sub-Total, 0900																			58,089,652.52	

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	N	-2,963,841.81
1000	4901	C	B									X			U		N	1		-13,579,204.52
Sub-Total, 1000																			6,952,798.14	
1021	4871	D	E									X			U		N			17,869,320.88
1050, Unob Bal: Unobligated balance (total)																			=====	
																			24,822,119.02	
1100	4119	D	E	P				DISC				X	X		U		N	1		55,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			55,000,000.00	
1701	4221	D	E			F		DISC				X			U		N	1		27,180.37
1750, BA: Disc: Spending auth: Total																			=====	
																			27,180.37	
1900, Budget authority total (disc. and mand.)																			=====	
																			55,027,180.37	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			79,849,299.39	
1941	4450	C	E												U		N			-1,287.49
1941	4510	C	E			A									U		N			-42,092.50
1941	4610	C	E			A									U		N			-21,197,625.71

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
1941	4620	D	E		A											U		N		1,286.55
1941	4700	C	E		A											U		N		-519,927.72
Sub-Total, 1941																				-21,759,646.87

Change in Obl Bal

3000	4801	C	B										X			U		N	1	47,986,151.41
3000	4901	C	B										X			U		N	1	13,579,204.52
Sub-Total, 3000																				61,565,355.93

3020, Obligated balance, start of year (net)

=====
 61,565,355.93

3030	4801	C	B										X			U		N	1	-47,986,151.41	
3030	4801	C	E										X			U		N	1	37,470,649.00	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-2,963,841.81
3030	4802	C	E					DISC BAL					X			U		N	1	N	3,301,080.76
3030	4881	C	E										X			U		N			15,705,440.05
3030	4901	C	B										X			U		N	1		-13,579,204.52
3030	4901	C	E										X			U		N	1		13,716,465.64
3030	4902	C	E					DISC BAL					X			U		N		N	52,425,214.81
Sub-Total, 3030																				58,089,652.52	

3040	4802	C	B					DISC BAL					X			U		N	1	N	2,963,841.81
3040	4802	C	E					DISC BAL					X			U		N	1	N	-3,301,080.76
3040	4902	C	E					DISC BAL					X			U		N		N	-52,425,214.81
Sub-Total, 3040																				-52,762,453.76	

3050	4221	D	E			F		DISC					X			U		N	1		-27,180.37
3080	4871	D	E										X			U		N			-17,869,320.88
3090	4801	C	E													U		N	1		37,470,649.00
3090	4871	D	E													U		N			-17,869,320.88
3090	4881	C	E													U		N			15,705,440.05
3090	4901	C	E													U		N	1		13,716,465.64
Sub-Total, 3090																				49,023,233.81	

3091	4221	D	E			F		DISC								U		N	1		-27,180.37
3100, Obligated balance, end of year (net)																				===== 48,996,053.44	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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

4000, Disc: Budget authority, gross																				=====
																				55,027,180.37
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-2,963,841.81
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,301,080.76
4011	4902	C	E					DISC	BAL			X			U		N		N	52,425,214.81
Sub-Total, 4011																				52,762,453.76
4020, Disc: Total outlays, gross																				=====
																				52,762,453.76
4050	4221	D	E			F		DISC				X			U		N	1		-27,180.37
4060, Disc: Additional offsets against BA only (total)																				=====
																				-27,180.37
4070, Disc: Budget authority, net																				=====
																				55,000,000.00
4080, Disc: Outlays, net																				=====
																				52,762,453.76
4180, Budget authority, net (disc. and mand.)																				=====
																				55,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				52,762,453.76

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			52,762,453.76
4180, Budget authority, net (disc. and mand.)																			=====
																			55,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			52,762,453.76

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
<u>Change in Obl Bal</u>																			
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		-2,479.26
3031	4902	D	E					MAND				X		E		N		N	-817.15
Sub-Total, 3031																			0.00
3040	4902	D	E					MAND				X		E		N		N	817.15
3090	4801	D	E											E		N	1		-2,479.26
3100, Obligated balance, end of year (net)																			=====
																			-2,479.26

BA & O, Net

4101	4902	D	E					MAND				X		E		N		N	-817.15
4110	4902	D	E					MAND				X		E		N		N	-817.15
4170, Mand: Outlays, net																			=====
																			-817.15
4190, Outlays, net (disc. and mand.)																			=====
																			-817.15

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3020, Obligated balance, start of year (net)																			=====
																			-3,126.67
3031	4801	D	B									X		E		N	1		3,126.67
3031	4801	D	E									X		E		N	1		-211.67
3031	4802	C	B					MAND				X		E		N	1	N	-3,126.67
3031	4802	C	E					MAND				X		E		N	1	N	13,405.03
3031	4902	D	E					MAND				X		E		N		N	-13,193.36
Sub-Total, 3031																			0.00
3040	4802	C	B					MAND				X		E		N	1	N	3,126.67
3040	4802	C	E					MAND				X		E		N	1	N	-13,405.03
3040	4902	D	E					MAND				X		E		N		N	13,193.36
Sub-Total, 3040																			2,915.00
3090	4801	D	E											E		N	1		-211.67
3100, Obligated balance, end of year (net)																			=====
																			-211.67

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1	N	-3,126.67
4101	4802	C	E					MAND				X		E		N	1	N	13,405.03
4101	4902	D	E					MAND				X		E		N		N	-13,193.36
Sub-Total, 4101																			-2,915.00
4110	4802	C	B					MAND				X		E		N	1	N	-3,126.67
4110	4802	C	E					MAND				X		E		N	1	N	13,405.03
4110	4902	D	E					MAND				X		E		N		N	-13,193.36
Sub-Total, 4110																			-2,915.00
4170, Mand: Outlays, net																			=====
																			-2,915.00
4190, Outlays, net (disc. and mand.)																			=====
																			-2,915.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
<u>Change in Obl Bal</u>																			
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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		8,672,510.13
0900	4802	C	E					DISC BAL				X			U		N	1	N	15,400.00
0900	4901	C	E									X			U		N	1		774,887.28
0900	4902	C	E					DISC BAL				X			U		N		N	2,013,263.26
Sub-Total, 0900																			11,476,060.67	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		30,000,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			30,000,000.00	
1100	4119	D	E	P				DISC				X	X		U		N	1		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	
1941	4450	C	E												U		N			-30,000,000.00
1941	4610	C	E					A							U		N			-16,110,463.47
1941	4700	C	E					A							U		N			-2,413,475.86
Sub-Total, 1941																			-48,523,939.33	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		8,672,510.13
3030	4802	C	E					DISC BAL				X		U		N	1	N	15,400.00
3030	4901	C	E									X		U		N	1		774,887.28
3030	4902	C	E					DISC BAL				X		U		N		N	2,013,263.26
Sub-Total, 3030																			11,476,060.67
3040	4802	C	E					DISC BAL				X		U		N	1	N	-15,400.00
3040	4902	C	E					DISC BAL				X		U		N		N	-2,013,263.26
Sub-Total, 3040																			-2,028,663.26
3090	4801	C	E											U		N	1		8,672,510.13
3090	4901	C	E											U		N	1		774,887.28
Sub-Total, 3090																			9,447,397.41
3100, Obligated balance, end of year (net)																			=====
																			9,447,397.41

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			30,000,000.00
4011	4802	C	E					DISC BAL				X		U		N	1	N	15,400.00
4011	4902	C	E					DISC BAL				X		U		N		N	2,013,263.26
Sub-Total, 4011																			2,028,663.26
4020, Disc: Total outlays, gross																			=====
																			2,028,663.26
4070, Disc: Budget authority, net																			=====
																			30,000,000.00
4080, Disc: Outlays, net																			=====
																			2,028,663.26
4180, Budget authority, net (disc. and mand.)																			=====
																			30,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					11,476,060.67
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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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-48,523,939.33

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																							11,476,060.67	
3040, Ob Bal: Outlays (gross)																							-2,028,663.26	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							9,447,397.41	
3100, Obligated balance, end of year (net)																							=====	9,447,397.41

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4000																				===== 30,000,000.00
4011																				2,028,663.26
4020																				===== 2,028,663.26
4070																				===== 30,000,000.00
4080																				===== 2,028,663.26
4180																				===== 30,000,000.00
4190																				===== 2,028,663.26

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		3,490,444.10
0900	4801	D	E									X			U		N	1		-3,503,177.36
0900	4802	C	B					DISC BAL				X			U		N	1	N	-12,143.08
0900	4802	D	E					DISC BAL				X			U		N	1	N	-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		N	50,293.80
Sub-Total, 0900																			23.60	

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	N	-12,143.08
1000	4901	C	B									X			U		N	1		-4,028,339.71
Sub-Total, 1000																			239,940.22	
1021	4871	D	E									X			U		N			99,624.43
1050, Unob Bal: Unobligated balance (total)																			=====	
																			339,564.65	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			339,564.65	
1941	4450	C	E												U		N			-0.22
1941	4510	C	E				A								U		N			-118,970.00
1941	4610	C	E				A								U		N			-220,570.83
Sub-Total, 1941																			-339,541.05	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Sub-Total, 3000																			537,895.61

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		-3,503,177.36
3030	4802	C	B					DISC BAL				X		U		N	1	N	-12,143.08
3030	4802	D	E					DISC BAL				X		U		N	1	N	-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		N	50,293.80
Sub-Total, 3030																			23.60

3040	4802	C	B					DISC BAL				X		U		N	1	N	12,143.08
3040	4802	D	E					DISC BAL				X		U		N	1	N	27,366.84
3040	4902	C	E					DISC BAL				X		U		N		N	-50,293.80
Sub-Total, 3040																			-10,783.88

3080	4871	D	E									X		U		N			-99,624.43
3090	4801	D	E											U		N	1		-3,503,177.36
3090	4871	D	E											U		N			-99,624.43
3090	4901	C	E											U		N	1		4,030,312.69
Sub-Total, 3090																			427,510.90

3100, Obligated balance, end of year (net) =====
427,510.90

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
BA & O, Net																				
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,143.08
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-27,366.84
4011	4902	C	E					DISC	BAL			X			U		N		N	50,293.80
Sub-Total, 4011																			10,783.88	
4020, Disc: Total outlays, gross																			=====	
																			10,783.88	
4080, Disc: Outlays, net																			=====	
																			10,783.88	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,783.88	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-27,022.09
0900	4881	C	E									X			U		N			266,845.77
0900	4901	D	E									X			U		N	1		-166,417.00
0900	4902	C	E					DISC				X			U		N		N	413,713.09
Sub-Total, 0900																			487,119.77	

Schedule of Budgetary Resources

1021	4871	D	E									X			U		N			292,032.84
1050, Unob Bal: Unobligated balance (total)																				=====
																				292,032.84
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				292,032.84
1941	4450	D	E												U		N			3,913.88
1941	4510	C	E				A								U		N			-3,913.88
1941	4610	D	E				A								U		N			195,086.93
Sub-Total, 1941																			195,086.93	

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-27,022.09
3030	4881	C	E									X			U		N			266,845.77
3030	4901	D	E									X			U		N	1		-166,417.00
3030	4902	C	E					DISC				X			U		N		N	413,713.09
Sub-Total, 3030																			487,119.77	
3040	4902	C	E					DISC				X			U		N		N	-413,713.09
3061	4831	C	E						72	1007		X			U		N			560,425.78
3061	4931	C	E						72	1007		X			U		N			242,359.00
Sub-Total, 3061																			802,784.78	
3080	4871	D	E									X			U		N			-292,032.84
3090	4801	D	E												U		N	1		-27,022.09
3090	4831	C	E						72	1007					U		N			560,425.78
3090	4871	D	E												U		N			-292,032.84
3090	4881	C	E												U		N			266,845.77

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
3090	4901	D	E												U		N	1	-166,417.00
3090	4931	C	E							72	1007				U		N		242,359.00
Sub-Total, 3090																			584,158.62
3100, Obligated balance, end of year (net)																			=====
																			584,158.62

BA & O, Net

4011	4902	C	E					DISC				X			U		N	N	413,713.09
4020, Disc: Total outlays, gross																			=====
																			413,713.09
4080, Disc: Outlays, net																			=====
																			413,713.09
4190, Outlays, net (disc. and mand.)																			=====
																			413,713.09

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
 FACTS II User: Andrea David / (202) 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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-1,351,426.15
0900	4802	D	E					DISC				X		U		N	1	N	-3,529.00
0900	4881	C	E									X		U		N			343,739.92
0900	4901	D	E									X		U		N	1		-509,958.59
0900	4902	C	E					DISC				X		U		N		N	2,056,846.43
Sub-Total, 0900																			535,672.61

Schedule of Budgetary Resources

1011	4190	D	E							72	1007	X		U		N			349,425.52
1021	4871	D	E									X		U		N			513,765.46
1050, Unob Bal: Unobligated balance (total)																			=====
																			863,190.98
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			863,190.98
1941	4450	C	E											U		N			-319,130.15
1941	4510	C	E				A							U		N			-30,295.37
1941	4610	D	E				A							U		N			21,907.15
Sub-Total, 1941																			-327,518.37

Change in Obl Bal

3030	4801	D	E									X		U		N	1		-1,351,426.15
3030	4802	D	E					DISC				X		U		N	1	N	-3,529.00
3030	4881	C	E									X		U		N			343,739.92
3030	4901	D	E									X		U		N	1		-509,958.59
3030	4902	C	E					DISC				X		U		N		N	2,056,846.43
Sub-Total, 3030																			535,672.61
3040	4802	D	E					DISC				X		U		N	1	N	3,529.00
3040	4902	C	E					DISC				X		U		N		N	-2,056,846.43
Sub-Total, 3040																			-2,053,317.43
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
Sub-Total, 3061																			3,702,187.96

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
 FACTS II User: Andrea David / (202) 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
3080	4871	D	E									X		U		N			-513,765.46
3090	4801	D	E											U		N	1		-1,351,426.15
3090	4831	C	E							72	1007			U		N			2,772,996.84
3090	4871	D	E											U		N			-513,765.46
3090	4881	C	E											U		N			343,739.92
3090	4901	D	E											U		N	1		-509,958.59
3090	4931	C	E							72	1007			U		N			929,191.12
Sub-Total, 3090																			1,670,777.68
3100, Obligated balance, end of year (net)																			=====
																			1,670,777.68

BA & O, Net

4011	4802	D	E					DISC				X		U		N	1	N	-3,529.00
4011	4902	C	E					DISC				X		U		N		N	2,056,846.43
Sub-Total, 4011																			2,053,317.43
4020, Disc: Total outlays, gross																			=====
																			2,053,317.43
4080, Disc: Outlays, net																			=====
																			2,053,317.43
4190, Outlays, net (disc. and mand.)																			=====
																			2,053,317.43

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
 FACTS II User: Andrea David / (202) 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		158,297.57
0900	4801	D	E									X			U		N	1		-767,624.19
0900	4802	D	B					DISC				X			U		N	1	N	145,775.22
0900	4802	C	E					DISC				X			U		N	1	N	35,411.32
0900	4881	C	E									X			U		N			95,335.66
0900	4901	C	B									X			U		N	1		-491,827.97
0900	4901	C	E									X			U		N	1		288,323.08
0900	4902	C	E					DISC				X			U		N		N	641,905.05
Sub-Total, 0900																			105,595.74	

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	N	145,775.22
1000	4901	C	B									X			U		N	1		-491,827.97
Sub-Total, 1000																			652,036.52	
1021	4871	D	E									X			U		N			197,155.51
1050, Unob Bal: Unobligated balance (total)																			=====	
																			849,192.03	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			849,192.03	
1941	4450	C	E												U		N			-127,145.00
1941	4510	C	E		A										U		N			-309,476.19
1941	4610	C	E		A										U		N			-306,975.10
Sub-Total, 1941																			-743,596.29	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -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		

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
Sub-Total, 3000																				333,530.40

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		-767,624.19
3030	4802	D	B					DISC				X			U		N	1	N	145,775.22
3030	4802	C	E					DISC				X			U		N	1	N	35,411.32
3030	4881	C	E									X			U		N			95,335.66
3030	4901	C	B									X			U		N	1		-491,827.97
3030	4901	C	E									X			U		N	1		288,323.08
3030	4902	C	E					DISC				X			U		N		N	641,905.05
Sub-Total, 3030																				105,595.74

3040	4802	D	B					DISC				X			U		N	1	N	-145,775.22
3040	4802	C	E					DISC				X			U		N	1	N	-35,411.32
3040	4902	C	E					DISC				X			U		N		N	-641,905.05
Sub-Total, 3040																				-823,091.59

3080	4871	D	E									X			U		N			-197,155.51
3090	4801	D	E												U		N	1		-767,624.19
3090	4871	D	E												U		N			-197,155.51
3090	4881	C	E												U		N			95,335.66
3090	4901	C	E												U		N	1		288,323.08
Sub-Total, 3090																				-581,120.96

3100, Obligated balance, end of year (net) =====
-581,120.96

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
 FACTS II User: Andrea David / (202) 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
BA & O, Net																			
4011	4802	D	B					DISC				X		U		N	1	N	145,775.22
4011	4802	C	E					DISC				X		U		N	1	N	35,411.32
4011	4902	C	E					DISC				X		U		N		N	641,905.05
Sub-Total, 4011																			823,091.59
4020, Disc: Total outlays, gross																			=====
																			823,091.59
4080, Disc: Outlays, net																			=====
																			823,091.59
4190, Outlays, net (disc. and mand.)																			=====
																			823,091.59

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses, Office of Inspector General
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -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
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Program Activity Total Obligations

0900	4801	C	E									X		U		N	1		11,110,920.16
0900	4802	D	E					DISC				X		U		N	1	N	-30,520.12
0900	4901	C	E									X		U		N	1		2,750,841.87
0900	4902	C	E					DISC				X		U		N		N	13,608,941.16
Sub-Total, 0900																			27,440,183.07

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		46,500,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			46,500,000.00
1700	4252	D	E			F		DISC				X		U		N			2,144,774.85
1701	4221	D	E			F		DISC				X		U		N	1		168,385.51
1750, BA: Disc: Spending auth: Total																			=====
																			2,313,160.36
1900, Budget authority total (disc. and mand.)																			=====
																			48,813,160.36
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			48,813,160.36
1941	4450	C	E											U		N			-11,660,882.00
1941	4510	C	E			A								U		N			-314,067.26
1941	4610	C	E			A								U		N			-8,589,015.25
1941	4700	C	E			A								U		N			-809,012.78
Sub-Total, 1941																			-21,372,977.29

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
 FACTS II User: Andrea David / (202) 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
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		11,110,920.16
3030	4802	D	E					DISC				X		U		N	1	N	-30,520.12
3030	4901	C	E									X		U		N	1		2,750,841.87
3030	4902	C	E					DISC				X		U		N		N	13,608,941.16
Sub-Total, 3030																			27,440,183.07
3040	4802	D	E					DISC				X		U		N	1	N	30,520.12
3040	4902	C	E					DISC				X		U		N		N	-13,608,941.16
Sub-Total, 3040																			-13,578,421.04
3050	4221	D	E			F		DISC				X		U		N	1		-168,385.51
3090	4801	C	E											U		N	1		11,110,920.16
3090	4901	C	E											U		N	1		2,750,841.87
Sub-Total, 3090																			13,861,762.03
3091	4221	D	E			F		DISC						U		N	1		-168,385.51
3100, Obligated balance, end of year (net)																			=====
																			13,693,376.52

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			48,813,160.36
4010	4802	D	E					DISC				X		U		N	1	N	-30,520.12
4010	4902	C	E					DISC				X		U		N		N	13,608,941.16
Sub-Total, 4010																			13,578,421.04
4020, Disc: Total outlays, gross																			=====
																			13,578,421.04
4030	4252	D	E			F		DISC				X		U		N			-2,144,774.85
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,144,774.85
4050	4221	D	E			F		DISC				X		U		N	1		-168,385.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			-168,385.51

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Andrea David / (202) 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		
4070, Disc: Budget authority, net																				
=====																				
46,500,000.00																				
4080, Disc: Outlays, net																				
=====																				
11,433,646.19																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
46,500,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
11,433,646.19																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
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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- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,500,784.16
0900	4801	C	E									X			U		N	1		3,498,298.67
0900	4802	C	B					DISC				X			U		N	1	N	-3,615.56
0900	4802	C	E					DISC				X			U		N	1	N	3,615.56
0900	4901	C	B									X			U		N	1		-106,336.24
0900	4901	C	E									X			U		N	1		44,520.24
0900	4902	C	E					DISC				X			U		N		N	64,301.49
Sub-Total, 0900																			0.00	

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	N	-3,615.56
1000	4901	C	B									X			U		N	1		-106,336.24
Sub-Total, 1000																			779,886.74	
1021	4871	D	E									X			U		N			51,500.49
1050, Unob Bal: Unobligated balance (total)																			=====	
																			831,387.23	
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
Sub-Total, 1701																			0.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			831,387.23	
1941	4450	C	E												U		N			-0.29
1941	4610	C	E			A									U		N			-831,386.94
Sub-Total, 1941																			-831,387.23	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd 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
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		3,500,784.16
3000	4901	C	B									X		U		N	1		106,336.24
Sub-Total, 3000																			3,607,120.40
3010	4221	D	B			F		DISC				X		U		N	1		-49,018.00
3020, Obligated balance, start of year (net)																			=====
																			3,558,102.40
3030	4801	C	B									X		U		N	1		-3,500,784.16
3030	4801	C	E									X		U		N	1		3,498,298.67
3030	4802	C	B					DISC				X		U		N	1	N	-3,615.56
3030	4802	C	E					DISC				X		U		N	1	N	3,615.56
3030	4901	C	B									X		U		N	1		-106,336.24
3030	4901	C	E									X		U		N	1		44,520.24
3030	4902	C	E					DISC				X		U		N		N	64,301.49
Sub-Total, 3030																			0.00
3040	4802	C	B					DISC				X		U		N	1	N	3,615.56
3040	4802	C	E					DISC				X		U		N	1	N	-3,615.56
3040	4902	C	E					DISC				X		U		N		N	-64,301.49
Sub-Total, 3040																			-64,301.49
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
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-51,500.49
3090	4801	C	E											U		N	1		3,498,298.67
3090	4871	D	E											U		N			-51,500.49
3090	4901	C	E											U		N	1		44,520.24
Sub-Total, 3090																			3,491,318.42
3091	4221	D	E			F		DISC						U		N	1		-49,018.00
3100, Obligated balance, end of year (net)																			=====
																			3,442,300.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1	N	-3,615.56
4011	4802	C	E					DISC				X			U		N	1	N	3,615.56
4011	4902	C	E					DISC				X			U		N		N	64,301.49
Sub-Total, 4011																				64,301.49
4020, Disc: Total outlays, gross																				=====
																				64,301.49
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
Sub-Total, 4050																				0.00
4080, Disc: Outlays, net																				=====
																				64,301.49
4190, Outlays, net (disc. and mand.)																				=====
																				64,301.49

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,062,224.04
0900	4801	D	E									X			U		Y	1		-8,290,694.57
0900	4802	C	B					DISC				X			U		Y	1	N	-9,572.96
0900	4802	D	E					DISC				X			U		Y	1	N	-18,344.49
0900	4901	C	B									X			U		Y	1		-2,459,809.61
0900	4901	C	E									X			U		Y	1		1,297,345.65
0900	4902	C	E					DISC				X			U		Y		N	18,321,962.17
Sub-Total, 0900																			5,778,662.15	

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	N	-9,572.96
1000	4901	C	B									X			U		Y	1		-2,459,809.61
Sub-Total, 1000																			14,767,918.09	
1021	4871	D	E									X			U		Y			158,212.29
1050, Unob Bal: Unobligated balance (total)																			=====	
																			14,926,130.38	
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
Sub-Total, 1701																			0.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			1,040,989.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,040,989.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			15,967,119.38	
1940	4610	C	E			A									U		Y			-8,157,672.23
1940	4700	C	E			A									U		Y			-1,872,572.71
Sub-Total, 1940																			-10,030,244.94	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		3,062,224.04
3000	4901	C	B									X		U		Y	1		2,459,809.61
Sub-Total, 3000																			5,522,033.65
3010	4221	D	B			F		DISC				X		U		Y	1		-106,821.67
3020, Obligated balance, start of year (net)																			=====
																			5,415,211.98
3030	4801	C	B									X		U		Y	1		-3,062,224.04
3030	4801	D	E									X		U		Y	1		-8,290,694.57
3030	4802	C	B					DISC				X		U		Y	1	N	-9,572.96
3030	4802	D	E					DISC				X		U		Y	1	N	-18,344.49
3030	4901	C	B									X		U		Y	1		-2,459,809.61
3030	4901	C	E									X		U		Y	1		1,297,345.65
3030	4902	C	E					DISC				X		U		Y		N	18,321,962.17
Sub-Total, 3030																			5,778,662.15
3040	4802	C	B					DISC				X		U		Y	1	N	9,572.96
3040	4802	D	E					DISC				X		U		Y	1	N	18,344.49
3040	4902	C	E					DISC				X		U		Y		N	-18,321,962.17
Sub-Total, 3040																			-18,294,044.72
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
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		Y			-158,212.29
3090	4801	D	E											U		Y	1		-8,290,694.57
3090	4871	D	E											U		Y			-158,212.29
3090	4901	C	E											U		Y	1		1,297,345.65
Sub-Total, 3090																			-7,151,561.21
3091	4221	D	E			F		DISC						U		Y	1		-106,821.67
3100, Obligated balance, end of year (net)																			=====
																			-7,258,382.88

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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

4000, Disc: Budget authority, gross																				=====
																				1,040,989.00

4011	4802	C	B					DISC				X			U		Y	1	N	-9,572.96
4011	4802	D	E					DISC				X			U		Y	1	N	-18,344.49
4011	4902	C	E					DISC				X			U		Y		N	18,321,962.17
Sub-Total, 4011																				18,294,044.72

4020, Disc: Total outlays, gross																				=====
																				18,294,044.72

4030	4252	D	E			F		DISC				X			U		Y			-1,040,989.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-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
Sub-Total, 4050																				0.00

4080, Disc: Outlays, net																				=====
																				17,253,055.72

4190, Outlays, net (disc. and mand.)																				=====
																				17,253,055.72

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		3,250,327.48
0900	4801	D	E									X			U		Y	1		-2,668,628.12
0900	4802	C	B					DISC				X			U		Y	1	N	-98,092.08
0900	4802	C	E					DISC				X			U		Y	1	N	106,346.33
0900	4901	C	B									X			U		Y	1		-396,157.71
0900	4901	C	E									X			U		Y	1		179,241.71
0900	4902	D	E					DISC				X			U		Y		N	-212,981.61
Sub-Total, 0900																			160,056.00	

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	N	-98,092.08
1000	4901	C	B									X			U		Y	1		-396,157.71
Sub-Total, 1000																			160,106.71	
1021	4871	D	E									X			U		Y			31,460.13
1050, Unob Bal: Unobligated balance (total)																			=====	
																			191,566.84	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			191,566.84	
1940	4450	C	E												U		Y			-0.44
1940	4610	C	E			A									U		Y			-12,617.17
Sub-Total, 1940																			-12,617.61	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>Change in Obl Bal</u>																				
3000	4801	D	B									X			U		Y	1		-3,250,327.48
3000	4901	C	B									X			U		Y	1		396,157.71
Sub-Total, 3000																				-2,854,169.77
3020, Obligated balance, start of year (net)																				=====
																				-2,854,169.77
3030	4801	D	B									X			U		Y	1		3,250,327.48
3030	4801	D	E									X			U		Y	1		-2,668,628.12
3030	4802	C	B					DISC				X			U		Y	1	N	-98,092.08
3030	4802	C	E					DISC				X			U		Y	1	N	106,346.33
3030	4901	C	B									X			U		Y	1		-396,157.71
3030	4901	C	E									X			U		Y	1		179,241.71
3030	4902	D	E					DISC				X			U		Y		N	-212,981.61
Sub-Total, 3030																				160,056.00
3040	4802	C	B					DISC				X			U		Y	1	N	98,092.08
3040	4802	C	E					DISC				X			U		Y	1	N	-106,346.33
3040	4902	D	E					DISC				X			U		Y		N	212,981.61
Sub-Total, 3040																				204,727.36
3080	4871	D	E									X			U		Y			-31,460.13
3090	4801	D	E												U		Y	1		-2,668,628.12
3090	4871	D	E												U		Y			-31,460.13
3090	4901	C	E												U		Y	1		179,241.71
Sub-Total, 3090																				-2,520,846.54
3100, Obligated balance, end of year (net)																				=====
																				-2,520,846.54

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																			
4011	4802	C	B					DISC				X		U		Y	1	N	-98,092.08
4011	4802	C	E					DISC				X		U		Y	1	N	106,346.33
4011	4902	D	E					DISC				X		U		Y		N	-212,981.61
Sub-Total, 4011																			-204,727.36
4020, Disc: Total outlays, gross																			=====
																			-204,727.36
4080, Disc: Outlays, net																			=====
																			-204,727.36
4190, Outlays, net (disc. and mand.)																			=====
																			-204,727.36

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-36,325.32
0900	4902	C	E					DISC				X			U		Y		N	36,325.32
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1940	4450	D	E												U		Y			3,913.88
1940	4510	C	E		A										U		Y			-3,913.88
Sub-Total, 1940																				0.00

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-36,325.32
3030	4902	C	E					DISC				X			U		Y		N	36,325.32
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-36,325.32
3090	4801	D	E												U		Y	1		-36,325.32
3100, Obligated balance, end of year (net)																				=====
																				-36,325.32

BA & O, Net

4010	4902	C	E					DISC				X			U		Y		N	36,325.32
4020, Disc: Total outlays, gross																				=====
																				36,325.32
4080, Disc: Outlays, net																				=====
																				36,325.32
4190, Outlays, net (disc. and mand.)																				=====
																				36,325.32

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	215,820.84
1953	4650	C	E													E		N	1	215,820.84
Sub-Total, 1953																				431,641.68

Change in Obl Bal

3000	4801	C	B										X			E		N	1	3,299,979.84
3000	4901	C	B										X			E		N	1	929,191.12
Sub-Total, 3000																				4,229,170.96

3010	4221	D	B			F		DISC					X			E		N	1	-526,983.00
3020, Obligated balance, start of year (net)																				=====
																				3,702,187.96

3031	4801	C	B										X			E		N	1	-3,299,979.84	
3031	4801	C	E										X			E		N	1	3,120,944.39	
3031	4802	C	B					DISC					X			E		N	1	N	-17,387.43
3031	4802	D	E					DISC					X			E		N	1	N	-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		N	25,472.34
Sub-Total, 3031																				-193,779.70	

3040	4802	C	B					DISC					X			E		N	1	N	17,387.43
3040	4802	D	E					DISC					X			E		N	1	N	22,829.16
3040	4902	C	E					DISC					X			E		N		N	-25,472.34
Sub-Total, 3040																				14,744.25	

3051	4221	D	B			F		DISC					X			E		N	1	526,983.00
3051	4221	D	E			F		DISC					X			E		N	1	-526,983.00
Sub-Total, 3051																				0.00

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
Sub-Total, 3060																				-3,702,187.96

3090	4801	C	E													E		N	1	3,120,944.39
3090	4831	D	E							72	1007					E		N		-2,772,996.84
3090	4901	C	E													E		N	1	929,191.12

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
3090	4931	D	E							72	1007					E		N		-929,191.12
Sub-Total, 3090																				347,947.55
3091	4221	D	E			F		DISC								E		N	1	-526,983.00
3100, Obligated balance, end of year (net)																				=====
																				-179,035.45

BA & O, Net

4011	4802	C	B					DISC					X			E		N	1	N	-17,387.43
4011	4802	D	E					DISC					X			E		N	1	N	-22,829.16
4011	4902	C	E					DISC					X			E		N		N	25,472.34
Sub-Total, 4011																				-14,744.25	
4020, Disc: Total outlays, gross																				=====	
																				-14,744.25	
4080, Disc: Outlays, net																				=====	
																				-14,744.25	
4190, Outlays, net (disc. and mand.)																				=====	
																				-14,744.25	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	79,520.69
1953	4650	C	E													E		N	1	79,520.69
Sub-Total, 1953																				159,041.38

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
Sub-Total, 3000																				2,894,133.55

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	N	5,407.18
3031	4802	D	E					DISC				X				E		N	1	N	-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		N	18,151.31
Sub-Total, 3031																				-7,349.43	

3040	4802	D	B					DISC				X				E		N	1	N	-5,407.18
3040	4802	D	E					DISC				X				E		N	1	N	5,407.18
3040	4902	C	E					DISC				X				E		N		N	-18,151.31
Sub-Total, 3040																				-18,151.31	

3090	4801	C	E													E		N	1	2,859,818.81
3090	4901	C	E													E		N	1	8,814.00
Sub-Total, 3090																				2,868,632.81

3100, Obligated balance, end of year (net) =====
2,868,632.81

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																			
4011	4802	D	B					DISC				X		E		N	1	N	5,407.18
4011	4802	D	E					DISC				X		E		N	1	N	-5,407.18
4011	4902	C	E					DISC				X		E		N		N	18,151.31
Sub-Total, 4011																			18,151.31
4020, Disc: Total outlays, gross																			=====
																			18,151.31
4080, Disc: Outlays, net																			=====
																			18,151.31
4190, Outlays, net (disc. and mand.)																			=====
																			18,151.31

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007 -000-0
 FACTS II User: Andrea David / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	224,187.88
1953	4650	C	E													E		N	1	224,187.88
Sub-Total, 1953																				448,375.76

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
Sub-Total, 3000																				826,856.52

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	360,307.75	
3031	4802	D	B					DISC					X			E		N	1	N	25,821.73
3031	4802	D	E					DISC					X			E		N	1	N	-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		N	3,915.77
Sub-Total, 3031																				-220,274.00	

3040	4802	D	B					DISC					X			E		N	1	N	-25,821.73
3040	4802	D	E					DISC					X			E		N	1	N	25,821.73
3040	4902	C	E					DISC					X			E		N		N	-3,915.77
Sub-Total, 3040																				-3,915.77	

3060	4831	D	E							72	1007		X			E		N		-560,425.78
3060	4931	D	E							72	1007		X			E		N		-242,359.00
Sub-Total, 3060																				-802,784.78

3090	4801	C	E													E		N	1	360,307.75
3090	4831	D	E							72	1007					E		N		-560,425.78
3090	4901	C	E													E		N	1	242,359.00
3090	4931	D	E							72	1007					E		N		-242,359.00
Sub-Total, 3090																				-200,118.03

3100, Obligated balance, end of year (net) =====
-200,118.03

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007 -000-0
 FACTS II User: Andrea David / (202) 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
BA & O, Net																			
4011	4802	D	B					DISC				X		E		N	1	N	25,821.73
4011	4802	D	E					DISC				X		E		N	1	N	-25,821.73
4011	4902	C	E					DISC				X		E		N		N	3,915.77
Sub-Total, 4011																			3,915.77
4020, Disc: Total outlays, gross																			===== 3,915.77
4080, Disc: Outlays, net																			===== 3,915.77
4190, Outlays, net (disc. and mand.)																			===== 3,915.77

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
 FACTS II User: Andrea David / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		31,492.04
1953	4650	C	E												E		N	1		31,492.04
Sub-Total, 1953																				62,984.08

Change in Obl Bal

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		626,916.08
3031	4802	C	B					DISC				X			E		N	1	N	-167,095.89
3031	4802	D	E					DISC				X			E		N	1	N	-21,231.96
3031	4902	C	E					DISC				X			E		N		N	161,795.69
Sub-Total, 3031																				-10,260.08
3040	4802	C	B					DISC				X			E		N	1	N	167,095.89
3040	4802	D	E					DISC				X			E		N	1	N	21,231.96
3040	4902	C	E					DISC				X			E		N		N	-161,795.69
Sub-Total, 3040																				26,532.16
3051	4221	D	B			F		DISC				X			E		N	1		610,644.00
3051	4221	D	E			F		DISC				X			E		N	1		-610,644.00
Sub-Total, 3051																				0.00
3090	4801	C	E												E		N	1		626,916.08
3091	4221	D	E			F		DISC							E		N	1		-610,644.00
3100, Obligated balance, end of year (net)																				=====
																				16,272.08

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
 FACTS II User: Andrea David / (202) 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-167,095.89
4011	4802	D	E					DISC				X		E		N	1	N	-21,231.96
4011	4902	C	E					DISC				X		E		N		N	161,795.69
Sub-Total, 4011																			-26,532.16
4020, Disc: Total outlays, gross																			=====
																			-26,532.16
4080, Disc: Outlays, net																			=====
																			-26,532.16
4190, Outlays, net (disc. and mand.)																			=====
																			-26,532.16

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007 -000-0
 FACTS II User: Andrea David / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	5,635.84
1953	4650	C	E												E		N	1	5,635.84
Sub-Total, 1953																			11,271.68

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
Sub-Total, 3000																			1,604,206.46

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	N	-49,952.00
3031	4802	C	E					DISC				X			E		N	1	N	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		N	1.00
Sub-Total, 3031																			-499.06	

3040	4802	C	B					DISC				X			E		N	1	N	49,952.00
3040	4802	C	E					DISC				X			E		N	1	N	-49,952.00
3040	4902	C	E					DISC				X			E		N		N	-1.00
Sub-Total, 3040																			-1.00	

3090	4801	D	E												E		N	1	-3,379,547.14
3090	4901	C	E												E		N	1	4,983,253.54
Sub-Total, 3090																			1,603,706.40

3100, Obligated balance, end of year (net) =====
1,603,706.40

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007 -000-0
 FACTS II User: Andrea David / (202) 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-49,952.00
4011	4802	C	E					DISC				X		E		N	1	N	49,952.00
4011	4902	C	E					DISC				X		E		N		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

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	7,355.99
1953	4650	C	E													E		N	1	7,355.99
Sub-Total, 1953																				14,711.98

Change in Obl Bal

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	-32,373.80	
3031	4902	C	E					DISC					X			E		N		N	2,435.96
Sub-Total, 3031																				0.00	
3040	4902	C	E					DISC					X			E		N		N	-2,435.96
3090	4801	D	E													E		N	1	-32,373.80	
3100, Obligated balance, end of year (net)																				=====	
																				-32,373.80	

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	2,435.96
4020, Disc: Total outlays, gross																				=====	
																				2,435.96	
4080, Disc: Outlays, net																				=====	
																				2,435.96	
4190, Outlays, net (disc. and mand.)																				=====	
																				2,435.96	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		142,756.14
1953	4650	C	E												E		N	1		142,756.14
Sub-Total, 1953																				285,512.28

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,227,662.37
3000	4901	C	B									X			E		N	1		424,220.72
Sub-Total, 3000																				1,651,883.09

3020, Obligated balance, start of year (net) =====
1,651,883.09

3031	4801	C	B									X			E		N	1		-1,227,662.37
3031	4801	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
Sub-Total, 3031																				0.00

3090	4801	C	E												E		N	1		1,227,662.37
3090	4901	C	E												E		N	1		424,220.72
Sub-Total, 3090																				1,651,883.09

3100, Obligated balance, end of year (net) =====
1,651,883.09

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1	37,824.07
1953	4650	C	E												E		N	1	37,824.07
Sub-Total, 1953																			75,648.14

Change in Obl Bal

3000	4801	D	B									X			E		N	1	-44,695.14
3000	4901	C	B									X			E		N	1	24,426.00
Sub-Total, 3000																			-20,269.14

3020, Obligated balance, start of year (net) =====
-20,269.14

3031	4801	D	B									X			E		N	1	44,695.14	
3031	4801	D	E									X			E		N	1	-37,318.04	
3031	4802	C	B					DISC				X			E		N	1	N	-30,744.13
3031	4802	C	E					DISC				X			E		N	1	N	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		N	877.15
Sub-Total, 3031																			0.00	

3040	4802	C	B					DISC				X			E		N	1	N	30,744.13
3040	4802	C	E					DISC				X			E		N	1	N	-22,489.88
3040	4902	C	E					DISC				X			E		N		N	-877.15
Sub-Total, 3040																			7,377.10	

3090	4801	D	E												E		N	1	-37,318.04
3090	4901	C	E												E		N	1	24,426.00
Sub-Total, 3090																			-12,892.04

3100, Obligated balance, end of year (net) =====
-12,892.04

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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
<u>BA & O, Net</u>																			
4011	4802	C	B					DISC				X		E		N	1	N	-30,744.13
4011	4802	C	E					DISC				X		E		N	1	N	22,489.88
4011	4902	C	E					DISC				X		E		N		N	877.15
Sub-Total, 4011																			-7,377.10
4020, Disc: Total outlays, gross																			=====
																			-7,377.10
4080, Disc: Outlays, net																			=====
																			-7,377.10
4190, Outlays, net (disc. and mand.)																			=====
																			-7,377.10

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		11,842.85
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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>Change in Obl Bal</u>																				
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																				34,507,312.94
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				-432,162.27
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-35,045,121.73
3040, Ob Bal: Outlays (gross)																				
3050																				-168,385.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3060																				-4,504,972.74
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				
3061																				4,504,972.74
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				
3080																				-1,343,751.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				16,611,218.53
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-1,461,852.18
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				15,149,366.35
3100, Obligated balance, end of year (net)																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4000																				===== 49,854,149.36
4010																				13,614,746.36
4011																				21,430,375.37
4020																				===== 35,045,121.73
4030																				-3,185,763.85
4040																				===== -3,185,763.85
4050																				-168,385.51
4060																				===== -168,385.51
4070																				===== 46,500,000.00
4080																				===== 31,859,357.88
4180																				===== 46,500,000.00
4190																				===== 31,859,357.88

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-6,949.56
0900	4801	C	E									X			U		N	3		195,270.31
0900	4902	C	E				MAND	BAL				X			U		N		N	45,422.25
Sub-Total, 0900																			233,743.00	

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
Sub-Total, 1000																			16,787,607.19	
1021	4871	D	E									X			U		N			155,441.68
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,943,048.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,943,048.87	
1941	4450	C	E												U		N			-16,553,864.19
1941	4610	C	E				A								U		N			-155,441.68
Sub-Total, 1941																			-16,709,305.87	

Change in Obl Bal

3000	4801	C	B									X			U		N	3		6,949.56
3020, Obligated balance, start of year (net)																			=====	
																			6,949.56	
3030	4801	C	B									X			U		N	3		-6,949.56
3030	4801	C	E									X			U		N	3		195,270.31
3030	4902	C	E				MAND	BAL				X			U		N		N	45,422.25
Sub-Total, 3030																			233,743.00	
3040	4902	C	E				MAND	BAL				X			U		N		N	-45,422.25
3080	4871	D	E									X			U		N			-155,441.68
3090	4801	C	E												U		N	3		195,270.31
3090	4871	D	E												U		N			-155,441.68
Sub-Total, 3090																			39,828.63	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 39,828.63

BA & O, Net

4101	4902	C	E					MAND	BAL			X				U		N	N	45,422.25
4110	4902	C	E					MAND	BAL			X				U		N	N	45,422.25
4170, Mand: Outlays, net																				===== 45,422.25
4190, Outlays, net (disc. and mand.)																				===== 45,422.25

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4101	Mand: Outlays from balances																			45,422.25
4110	Mand: Total outlays, gross																			45,422.25
4170	Mand: Outlays, net																			===== 45,422.25
4190	Outlays, net (disc. and mand.)																			===== 45,422.25

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	4		1,684,183.82
0900	4801	C	E									X			U		N	4		2,940,987.59
0900	4802	C	B					DISC BAL				X			U		N	4	N	-31,788.64
0900	4802	C	E					DISC BAL				X			U		N	4	N	28,011.27
0900	4881	C	E									X			U		N			163,823.58
0900	4901	C	B									X			U		N	4		-3,099,811.65
0900	4901	C	E									X			U		N	4		1,745,338.29
0900	4902	C	E					DISC BAL				X			U		N		N	9,652,066.03
Sub-Total, 0900																			13,082,810.29	

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	N	-31,788.64
1000	4901	C	B									X			U		N	4		-3,099,811.65
Sub-Total, 1000																			3,119,147.11	
1010	4176	C	E						72	4513		X			U		N			-612,797.00
1021	4871	D	E									X			U		N			674,798.42
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,181,148.53	
1700	4252	D	E				F	DISC				X			U		N			2,579,612.00
1700	4266	D	E					DISC				X			U		N			199,094.59
Sub-Total, 1700																			2,778,706.59	
1701	4221	D	B				F	DISC				X			U		N	4		-1,508,600.31
1701	4221	D	E				F	DISC				X			U		N	4		19,675,861.31
Sub-Total, 1701																			18,167,261.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			20,945,967.59	
1900, Budget authority total (disc. and mand.)																			=====	
																			20,945,967.59	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				24,127,116.12
1941	4450	C	E												U		N			-1,409,936.49
1941	4510	C	E		A										U		N			-346,649.00
1941	4610	C	E		A										U		N			-7,968,811.94
1941	4620	D	E		A										U		N			1,278.04
1941	4700	C	E		A										U		N			-1,320,186.44
Sub-Total, 1941																				-11,044,305.83

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
Sub-Total, 3000																				1,415,627.83
3010	4221	D	B		F			DISC				X			U		N	4		-1,508,600.31
3020, Obligated balance, start of year (net)																				=====
																				-92,972.48
3030	4801	D	B									X			U		N	4		1,684,183.82
3030	4801	C	E									X			U		N	4		2,940,987.59
3030	4802	C	B					DISC BAL				X			U		N	4	N	-31,788.64
3030	4802	C	E					DISC BAL				X			U		N	4	N	28,011.27
3030	4881	C	E									X			U		N			163,823.58
3030	4901	C	B									X			U		N	4		-3,099,811.65
3030	4901	C	E									X			U		N	4		1,745,338.29
3030	4902	C	E					DISC BAL				X			U		N		N	9,652,066.03
Sub-Total, 3030																				13,082,810.29
3040	4802	C	B					DISC BAL				X			U		N	4	N	31,788.64
3040	4802	C	E					DISC BAL				X			U		N	4	N	-28,011.27
3040	4902	C	E					DISC BAL				X			U		N		N	-9,652,066.03
Sub-Total, 3040																				-9,648,288.66
3050	4221	D	B		F			DISC				X			U		N	4		1,508,600.31
3050	4221	D	E		F			DISC				X			U		N	4		-19,675,861.31
Sub-Total, 3050																				-18,167,261.00
3080	4871	D	E									X			U		N			-674,798.42
3090	4801	C	E												U		N	4		2,940,987.59

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U		N		-674,798.42
3090	4881	C	E												U		N		163,823.58
3090	4901	C	E												U		N	4	1,745,338.29
Sub-Total, 3090																			4,175,351.04
3091	4221	D	E			F		DISC							U		N	4	-19,675,861.31
3100, Obligated balance, end of year (net)																			=====
																			-15,500,510.27

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			20,945,967.59	
4011	4802	C	B					DISC BAL				X			U		N	4	N	-31,788.64
4011	4802	C	E					DISC BAL				X			U		N	4	N	28,011.27
4011	4902	C	E					DISC BAL				X			U		N		N	9,652,066.03
Sub-Total, 4011																			9,648,288.66	
4020, Disc: Total outlays, gross																			=====	
																			9,648,288.66	
4030	4252	D	E			F		DISC				X			U		N			-2,579,612.00
4033	4266	D	E					DISC				X			U		N			-199,094.59
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,778,706.59	
4050	4221	D	B			F		DISC				X			U		N	4		1,508,600.31
4050	4221	D	E			F		DISC				X			U		N	4		-19,675,861.31
Sub-Total, 4050																			-18,167,261.00	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-18,167,261.00	
4080, Disc: Outlays, net																			=====	
																			6,869,582.07	
4190, Outlays, net (disc. and mand.)																			=====	
																			6,869,582.07	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	4		380.88
0900	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
1941	4450	C	E											U		N			-39,107.08
1941	4510	C	E		A									U		N			-6,192.00
1941	4610	C	E		A									U		N			-1,000.00
Sub-Total, 1941																			-46,299.08

Change in Obl Bal

3000	4801	D	B									X		U		N	4		-380.88
3020, Obligated balance, start of year (net)																			=====
																			-380.88
3030	4801	D	B									X		U		N	4		380.88
3030	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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					-18,167,261.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					
4060																					=====
4060, Disc: Additional offsets against BA only (total)																					
4080																					=====
4080, Disc: Outlays, net																					
4190																					=====
4190, Outlays, net (disc. and mand.)																					

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Schedule of Budgetary Resources																				
1000	4201	D	B									U					N	3		263,394,337.59
1050, Unob Bal: Unobligated balance (total)																				
=====																				
263,394,337.59																				
1800	4262	D	E					MAND				X				U		N		13,590,899.03
1800	4263	D	E					MAND				X				U		N		20,650,946.45
1800	4266	C	E					MAND				X				U		N		-10,175,875.97
Sub-Total, 1800																				
24,065,969.51																				
1850, BA: Mand: Spending auth: Total																				
=====																				
34,241,845.48																				
1850, BA: Mand: Spending auth: Total																				
=====																				
-10,175,875.97																				
Sub-Total, 1850																				
24,065,969.51																				
1900, Budget authority total (disc. and mand.)																				
=====																				
34,241,845.48																				
1900, Budget authority total (disc. and mand.)																				
=====																				
-10,175,875.97																				
Sub-Total, 1900																				
24,065,969.51																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
297,636,183.07																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
-10,175,875.97																				
Sub-Total, 1930																				
287,460,307.10																				
1941	4450	C	E									U						N		-286,506,100.12
1941	4510	C	E			A						U						N		-954,206.98
Sub-Total, 1941																				
-287,460,307.10																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				34,241,845.48
4090, Mand: Budget authority, gross																			=====	
																				-10,175,875.97
Sub-Total, 4090																			24,065,969.51	
4123	4262	D	E					MAND				X			U				N	-13,590,899.03
4123	4263	D	E					MAND				X			U				N	-20,650,946.45
4123	4266	C	E					MAND				X			U				N	10,175,875.97
Sub-Total, 4123																			-24,065,969.51	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				-34,241,845.48
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				10,175,875.97
Sub-Total, 4130																			-24,065,969.51	
4170, Mand: Outlays, net																			=====	
																				-34,241,845.48
4170, Mand: Outlays, net																			=====	
																				10,175,875.97
Sub-Total, 4170																			-24,065,969.51	
4190, Outlays, net (disc. and mand.)																			=====	
																				-34,241,845.48
4190, Outlays, net (disc. and mand.)																			=====	
																				10,175,875.97
Sub-Total, 4190																			-24,065,969.51	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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

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

Schedule of Budgetary Resources

1000	4201	D	B														U	N	3	1,232,863,670.74
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,232,863,670.74
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,232,863,670.74
1941	4450	C	E														U	N		-1,232,863,670.74

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			1,232,863,670.74
1050	Unob Bal: Unobligated balance (total)																			=====
																				1,232,863,670.74
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				1,232,863,670.74
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-1,232,863,670.74

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	3	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																				
1941	4450	C	E														U	N		-192,140,917.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			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
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-192,140,917.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
Schedule of Budgetary Resources																				
1000	4201	D	B													U	N	1		1,501,450.00
1050, Unob Bal: Unobligated balance (total)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4450	C	E													U	N			-1,501,450.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Program Account
 Treasury Account:
 Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
1050,	Unob Bal: Unobligated balance (total)																			=====
																				1,501,450.00
1930,	Total budgetary resources avail (disc. and mand.)																			=====
																				1,501,450.00
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			
																				-1,501,450.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	3		-915,250.00
0900	4802	C	B					MAND				X		U		N	3	G	-915,250.00
0900	4802	C	E					MAND				X		U		N	3	G	2,839,966.93
0900	4902	C	E					MAND				X		U		N		G	1,923,216.93
Sub-Total, 0900																			2,932,683.86

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		103,050,499.08
1000	4802	C	B					MAND				X		U		N	3	G	-915,250.00
Sub-Total, 1000																			102,135,249.08
1050, Unob Bal: Unobligated balance (total)																			=====
																			102,135,249.08
1800	4261	D	E					MAND				X		U		N			975,201.14
1800	4262	D	E					MAND				X		U		N			689,245.70
1800	4263	D	E					MAND				X		U		N			472,014.26
1800	4266	D	E					MAND				X		U		N			70,051.24
Sub-Total, 1800																			2,206,512.34
1850, BA: Mand: Spending auth: Total																			=====
																			2,206,512.34
1900, Budget authority total (disc. and mand.)																			=====
																			2,206,512.34
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			104,341,761.42
1941	4450	C	E											U		N			-100,257,011.42
1941	4610	C	E		A									U		N			-1,152,066.14
Sub-Total, 1941																			-101,409,077.56

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Change in Obl Bal																			
3030	4801	D	E									X		U		N	3		-915,250.00
3030	4802	C	B					MAND				X		U		N	3	G	-915,250.00
3030	4802	C	E					MAND				X		U		N	3	G	2,839,966.93
3030	4902	C	E					MAND				X		U		N		G	1,923,216.93
Sub-Total, 3030																			2,932,683.86
3040	4802	C	B					MAND				X		U		N	3	G	915,250.00
3040	4802	C	E					MAND				X		U		N	3	G	-2,839,966.93
3040	4902	C	E					MAND				X		U		N		G	-1,923,216.93
Sub-Total, 3040																			-3,847,933.86
3090	4801	D	E											U		N	3		-915,250.00
3100, Obligated balance, end of year (net)																			=====
																			-915,250.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			2,206,512.34
4110	4802	C	B					MAND				X		U		N	3	G	-915,250.00
4110	4802	C	E					MAND				X		U		N	3	G	2,839,966.93
4110	4902	C	E					MAND				X		U		N		G	1,923,216.93
Sub-Total, 4110																			3,847,933.86
4123	4261	D	E					MAND				X		U		N			-975,201.14
4123	4262	D	E					MAND				X		U		N			-689,245.70
4123	4263	D	E					MAND				X		U		N			-472,014.26
4123	4266	D	E					MAND				X		U		N			-70,051.24
Sub-Total, 4123																			-2,206,512.34
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-2,206,512.34
4170, Mand: Outlays, net																			=====
																			1,641,421.52
4190, Outlays, net (disc. and mand.)																			=====
																			1,641,421.52

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					2,932,683.86
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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																						2,206,512.34	
1850, BA: Mand: Spending auth: Total																						=====	2,206,512.34
1900, Budget authority total (disc. and mand.)																						=====	2,206,512.34
1930, Total budgetary resources avail (disc. and mand.)																						=====	104,341,761.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-101,409,077.56

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																							2,932,683.86	
3040, Ob Bal: Outlays (gross)																							-3,847,933.86	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							-915,250.00	
3100, Obligated balance, end of year (net)																							=====	-915,250.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				2,206,512.34
4110	Mand: Total outlays, gross																			3,847,933.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-2,206,512.34
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-2,206,512.34
4170	Mand: Outlays, net																			=====
																				1,641,421.52
4190	Outlays, net (disc. and mand.)																			=====
																				1,641,421.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		1,440,299.30
0900	4802	C	E					MAND	BAL			X			U		N	3	N	4,592,009.48
0900	4902	C	E					MAND	BAL			X			U		N		N	9,706,834.15
Sub-Total, 0900																				15,739,142.93

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		2,283,501.92
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,283,501.92
1200	4119	D	E	P				MAND				X			U		N	3		18,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				18,000,000.00
1800	4261	D	E					MAND				X			U		N			1,512,387.03
1800	4262	D	E					MAND				X			U		N			2,482,404.80
1800	4263	D	E					MAND				X			U		N			4,309,121.31
1800	4266	C	E					MAND				X			U		N			-956,931.41
Sub-Total, 1800																				7,346,981.73
1820	4151	C	E					MAND				X			U		N			-2,283,501.92
1850, BA: Mand: Spending auth: Total																				=====
																				5,063,479.81
1900, Budget authority total (disc. and mand.)																				=====
																				23,063,479.81
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				25,346,981.73
1941	4450	C	E												U		N			-7,346,981.73
1941	4610	C	E		A										U		N			-2,260,857.07
Sub-Total, 1941																				-9,607,838.80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	3		1,440,299.30
3030	4802	C	E					MAND	BAL			X			U		N	3	N	4,592,009.48
3030	4902	C	E					MAND	BAL			X			U		N		N	9,706,834.15
Sub-Total, 3030																				15,739,142.93
3040	4802	C	E					MAND	BAL			X			U		N	3	N	-4,592,009.48
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,706,834.15
Sub-Total, 3040																				-14,298,843.63
3090	4801	C	E												U		N	3		1,440,299.30
3100, Obligated balance, end of year (net)																				=====
																				1,440,299.30

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				23,063,479.81
4101	4802	C	E					MAND	BAL			X			U		N	3	N	4,592,009.48
4101	4902	C	E					MAND	BAL			X			U		N		N	9,706,834.15
Sub-Total, 4101																				14,298,843.63
4110	4802	C	E					MAND	BAL			X			U		N	3	N	4,592,009.48
4110	4902	C	E					MAND	BAL			X			U		N		N	9,706,834.15
Sub-Total, 4110																				14,298,843.63
4123	4261	D	E					MAND				X			U		N			-1,512,387.03
4123	4262	D	E					MAND				X			U		N			-2,482,404.80
4123	4263	D	E					MAND				X			U		N			-4,309,121.31
4123	4266	C	E					MAND				X			U		N			956,931.41
Sub-Total, 4123																				-7,346,981.73
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-7,346,981.73
4160, Mand: Budget authority, net																				=====
																				15,716,498.08

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																			
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	N	-1,150.00
0900	4802	C	E					DISC	BAL			X		U		N	1	N	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
Sub-Total, 0900																			0.00

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	N	-1,150.00
1000	4901	C	B									X		U		N	1		-491,800.61
Sub-Total, 1000																			2,481,385.57
1021	4871	D	E									X		U		N			162,360.39
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,643,745.96
1701	4287	D	B					DISC				X		U		N	1		-49,280.24
1701	4287	D	E					DISC				X		U		N	1		49,280.24
Sub-Total, 1701																			0.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,643,745.96
1941	4450	C	E											U		N			-1,885,380.00
1941	4510	C	E		A									U		N			-596,005.57
1941	4610	C	E		A									U		N			-162,360.39
Sub-Total, 1941																			-2,643,745.96

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Sub-Total, 3000																			1,593,732.43
3010	4287	D	B					DISC				X		U		N	1		-49,280.24
3020, Obligated balance, start of year (net)																			=====
																			1,544,452.19
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	N	-1,150.00
3030	4802	C	E					DISC BAL				X		U		N	1	N	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
Sub-Total, 3030																			0.00
3040	4802	C	B					DISC BAL				X		U		N	1	N	1,150.00
3040	4802	C	E					DISC BAL				X		U		N	1	N	-1,150.00
Sub-Total, 3040																			0.00
3050	4287	D	B					DISC				X		U		N	1		49,280.24
3050	4287	D	E					DISC				X		U		N	1		-49,280.24
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-162,360.39
3090	4801	C	E											U		N	1		1,124,339.52
3090	4871	D	E											U		N			-162,360.39
3090	4881	D	E											U		N			-22,407.70
3090	4901	C	E											U		N	1		491,800.61
Sub-Total, 3090																			1,431,372.04
3091	4287	D	E					DISC						U		N	1		-49,280.24
3100, Obligated balance, end of year (net)																			=====
																			1,382,091.80

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
BA & O, Net																			
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-1,150.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	1,150.00
Sub-Total, 4011																			0.00
4050	4287	D	B					DISC				X		U		N	1		49,280.24
4050	4287	D	E					DISC				X		U		N	1		-49,280.24
Sub-Total, 4050																			0.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Sub-Total, 3051																			0.00
3091	4287	D	E					DISC						E		N	1		-714,616.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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- - /96-0400 -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		

Schedule of Budgetary Resources

1953	4650	D	E												E		N	1		-17,950.00
1953	4650	D	E												E		N	1		-17,950.00
Sub-Total, 1953																				-35,900.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E													E	N	1		1.52
1953	4650	C	E													E	N	1		1.52
Sub-Total, 1953																				3.04

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			2,481,385.57
1021	Unob Bal: Recov of prior year unpaid obligations																			162,360.39
1050	Unob Bal: Unobligated balance (total)																			2,643,745.96
1930	Total budgetary resources avail (disc. and mand.)																			2,643,745.96
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-2,643,745.96
1953	Unob Bal: Memo: Expired unob bal carry forward,EOY																			-35,896.96

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																			-162,360.39
3090	Ob Bal: EOY: Unpaid obligations (gross)																			1,431,042.04
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-763,896.24
3100	Obligated balance, end of year (net)																			667,145.80

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 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		-634.41
0900	4801	C	E									X			U		N	3		634.41
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				1,303,569.63

1050, Unob Bal: Unobligated balance (total) =====
1,303,569.63

1800	4261	D	E					MAND				X				U		N		3,469.97
1800	4266	D	E					MAND				X				U		N		985.09
Sub-Total, 1800																				4,455.06

1850, BA: Mand: Spending auth: Total =====
4,455.06

1900, Budget authority total (disc. and mand.) =====
4,455.06

1930, Total budgetary resources avail (disc. and mand.) =====
1,308,024.69

1941	4450	C	E													U		N		-808,024.69
1941	4510	C	E			A										U		N		-500,000.00
Sub-Total, 1941																				-1,308,024.69

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
<u>Change in Obl Bal</u>																			
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																			=====
																			4,455.06
4123	4261	D	E					MAND				X		U		N			-3,469.97
4123	4266	D	E					MAND				X		U		N			-985.09
Sub-Total, 4123																			-4,455.06
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-4,455.06
4170, Mand: Outlays, net																			=====
																			-4,455.06
4190, Outlays, net (disc. and mand.)																			=====
																			-4,455.06

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		

Schedule of Budgetary Resources

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																						4,455.06	
1850, BA: Mand: Spending auth: Total																						=====	4,455.06
1900, Budget authority total (disc. and mand.)																						=====	4,455.06
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,308,024.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-1,308,024.69

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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																		=====	
																			4,455.06	
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																		-4,455.06	
4130	Mand: Offsets against gross BA and outlays (total)																		=====	
																			-4,455.06	
4170	Mand: Outlays, net																		=====	
																			-4,455.06	
4190	Outlays, net (disc. and mand.)																		=====	
																			-4,455.06	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-12,236.18
0900	4801	C	E									X			U		N	3		12,236.18
Sub-Total, 0900																			0.00	

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
Sub-Total, 1000																			-263,189.38	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			-263,189.38	
1801	4287	C	B					MAND				X			U		N	3		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	
1941	4450	C	E												U		N			-34,744.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
3020, Obligated balance, start of year (net)																			=====
																			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
Sub-Total, 3030																			0.00
3050	4287	C	B					MAND				X		U		N	3		-297,933.38
3090	4801	C	E											U		N	3		12,236.18
3100, Obligated balance, end of year (net)																			=====
																			12,236.18

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			297,933.38
4140	4287	C	B					MAND				X		U		N	3		-297,933.38
4150, Mand: Additional offsets against BA only (total)																			=====
																			-297,933.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		

Schedule of Budgetary Resources

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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-34,744.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							12,236.18
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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
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																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
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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	N	-0.01
0900	4802	C	E					DISC BAL				X			U		N	1	N	0.01
0900	4901	C	B									X			U		N	1		-44,320.22
0900	4901	C	E									X			U		N	1		44,320.22
Sub-Total, 0900																			0.00	

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	N	-0.01
1000	4901	C	B									X			U		N	1		-44,320.22
Sub-Total, 1000																			0.82	

1050, Unob Bal: Unobligated balance (total) =====
 0.82

1930, Total budgetary resources avail (disc. and mand.) =====
 0.82

1941	4450	C	E												U		N			-0.82
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07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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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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
Sub-Total, 3000																			238,726.27

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	N	-0.01
3030	4802	C	E					DISC BAL				X		U		N	1	N	0.01
3030	4901	C	B									X		U		N	1		-44,320.22
3030	4901	C	E									X		U		N	1		44,320.22
Sub-Total, 3030																			0.00

3040	4802	C	B					DISC BAL				X		U		N	1	N	0.01
3040	4802	C	E					DISC BAL				X		U		N	1	N	-0.01
Sub-Total, 3040																			0.00

3090	4801	C	E											U		N	1		194,406.05
3090	4901	C	E											U		N	1		44,320.22
Sub-Total, 3090																			238,726.27

3100, Obligated balance, end of year (net) =====
238,726.27

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	BAL			X			U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.01
Sub-Total, 4011																				0.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		742,393.06
0900	4801	D	E									X			U		N	1		-755,187.93
0900	4802	C	B					DISC BAL				X			U		N	1	N	-24,440.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	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		N	14,748.87
Sub-Total, 0900																			0.00	

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	N	-24,440.00
1000	4901	C	B									X			U		N	1		-658,298.15
Sub-Total, 1000																			2,553,016.99	
1021	4871	D	E									X			U		N			100,993.74
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,654,010.73	
1100	4119	C	E	P				DISC				X	X		U		N	1		-9,718,930.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-9,718,930.00	
1200	4119	D	E	P				MAND				X			U		N	1		9,718,930.00
1260, BA: Mand: Appropriations (total)																			=====	
																			9,718,930.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,654,010.73	
1941	4450	C	E												U		N			-0.27
1941	4510	C	E		A										U		N			-1,325,863.60
1941	4610	C	E		A										U		N			-1,328,146.86
Sub-Total, 1941																			-2,654,010.73	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																				-84,094.91

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		-755,187.93
3030	4802	C	B					DISC BAL				X			U		N	1	N	-24,440.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	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		N	14,748.87
Sub-Total, 3030																				0.00

3040	4802	C	B					DISC BAL				X			U		N	1	N	24,440.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-24,440.00
3040	4902	C	E					DISC BAL				X			U		N		N	-14,748.87
Sub-Total, 3040																				-14,748.87

3080	4871	D	E									X			U		N			-100,993.74
3090	4801	D	E												U		N	1		-755,187.93
3090	4871	D	E												U		N			-100,993.74
3090	4901	C	E												U		N	1		656,344.15
Sub-Total, 3090																				-199,837.52

3100, Obligated balance, end of year (net) =====
-199,837.52

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

4000, Disc: Budget authority, gross																				=====
																				-9,718,930.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-24,440.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	24,440.00
4011	4902	C	E					DISC	BAL			X			U		N		N	14,748.87
Sub-Total, 4011																				14,748.87
4020, Disc: Total outlays, gross																				=====
																				14,748.87
4070, Disc: Budget authority, net																				=====
																				-9,718,930.00
4080, Disc: Outlays, net																				=====
																				14,748.87
4090, Mand: Budget authority, gross																				=====
																				9,718,930.00
4160, Mand: Budget authority, net																				=====
																				9,718,930.00
4190, Outlays, net (disc. and mand.)																				=====
																				14,748.87

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-204,010.86
0900	4901	C	E									X			U		N	1		20,886.00
0900	4902	C	E					DISC				X			U		N		N	183,124.86
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1021	4871	D	E									X			U		N			14,310.86
1050, Unob Bal: Unobligated balance (total)																				=====
																				14,310.86
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				14,310.86
1941	4610	C	E		A										U		N			-14,310.86

Change in Obl Bal

3030	4801	D	E									X			U		N	1		-204,010.86
3030	4901	C	E									X			U		N	1		20,886.00
3030	4902	C	E					DISC				X			U		N		N	183,124.86
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC				X			U		N		N	-183,124.86
3080	4871	D	E									X			U		N			-14,310.86
3090	4801	D	E												U		N	1		-204,010.86
3090	4871	D	E												U		N			-14,310.86
3090	4901	C	E												U		N	1		20,886.00
Sub-Total, 3090																			-197,435.72	
3100, Obligated balance, end of year (net)																				=====
																				-197,435.72

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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		N		N	183,124.86
4020, Disc: Total outlays, gross																				=====
																				183,124.86
4080, Disc: Outlays, net																				=====
																				183,124.86
4190, Outlays, net (disc. and mand.)																				=====
																				183,124.86

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,427,166.17
0900	4901	C	E									X			U		N	1		180,557.18
0900	4902	C	E					DISC				X			U		N		N	1,408,959.32
Sub-Total, 0900																				3,016,682.67

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		8,600,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				8,600,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				8,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				8,600,000.00
1941	4450	C	E												U		N			-2,150,000.00
1941	4610	C	E		A										U		N			-3,433,292.33
1941	4700	C	E		A										U		N			-25.00
Sub-Total, 1941																				-5,583,317.33

Change in Obl Bal

3030	4801	C	E									X			U		N	1		1,427,166.17
3030	4901	C	E									X			U		N	1		180,557.18
3030	4902	C	E					DISC				X			U		N		N	1,408,959.32
Sub-Total, 3030																				3,016,682.67
3040	4902	C	E					DISC				X			U		N		N	-1,408,959.32
3090	4801	C	E												U		N	1		1,427,166.17
3090	4901	C	E												U		N	1		180,557.18
Sub-Total, 3090																				1,607,723.35
3100, Obligated balance, end of year (net)																				=====
																				1,607,723.35

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				
4000, Disc: Budget authority, gross																			=====	
																				8,600,000.00
4010	4902	C	E					DISC				X			U		N		N	1,408,959.32
4020, Disc: Total outlays, gross																			=====	
																				1,408,959.32
4070, Disc: Budget authority, net																			=====	
																				8,600,000.00
4080, Disc: Outlays, net																			=====	
																				1,408,959.32
4180, Budget authority, net (disc. and mand.)																			=====	
																				8,600,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				1,408,959.32

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,027,539.94
0900	4801	C	E									X			U		N	1		2,952,139.14
0900	4901	C	B									X			U		N	1		-446,045.51
0900	4901	C	E									X			U		N	1		475,362.51
0900	4902	C	E					DISC				X			U		N		N	46,083.80
Sub-Total, 0900																			0.00	

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
Sub-Total, 1000																			226,642.79	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			226,642.79	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			226,642.79	
1941	4450	C	E												U		N			-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
Sub-Total, 3000																			3,473,585.45	
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		2,952,139.14
3030	4901	C	B									X			U		N	1		-446,045.51
3030	4901	C	E									X			U		N	1		475,362.51
3030	4902	C	E					DISC				X			U		N		N	46,083.80
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC				X			U		N		N	-46,083.80

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	4801	C	E												U		N	1	2,952,139.14
3090	4901	C	E												U		N	1	475,362.51
Sub-Total, 3090																			3,427,501.65
3100, Obligated balance, end of year (net)																			=====
																			3,427,501.65

BA & O, Net

4011	4902	C	E					DISC				X			U		N	N	46,083.80
4020, Disc: Total outlays, gross																			=====
																			46,083.80
4080, Disc: Outlays, net																			=====
																			46,083.80
4190, Outlays, net (disc. and mand.)																			=====
																			46,083.80

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,789,518.29
0900	4801	C	E									X			U		N	1		17,162,917.51
0900	4802	C	E					DISC				X			U		N	1	N	4,400.00
0900	4901	C	B									X			U		N	1		-233,320.11
0900	4901	C	E									X			U		N	1		349,051.19
0900	4902	C	E					DISC				X			U		N		N	2,791,708.46
Sub-Total, 0900																			13,285,238.76	

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
Sub-Total, 1000																			4,586,424.14	
1011	4190	D	E						72	1037		X			U		N			11,955,000.00
1020	4801	C	E									P			U		N	1		-399,307.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,142,117.14	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,142,117.14	
1941	4450	D	E												U		N			399,307.00
1941	4510	C	E					A							U		N			-94,997.00
1941	4610	C	E					A							U		N			-1,913,999.26
1941	4700	C	E					A							U		N			-1,247,189.12
Sub-Total, 1941																			-2,856,878.38	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		6,789,518.29
3000	4901	C	B									X		U		N	1		233,320.11
Sub-Total, 3000																			7,022,838.40
3001	4801	C	E									P		U		N	1		399,307.00
3020, Obligated balance, start of year (net)																			=====
																			7,422,145.40
3030	4801	C	B									X		U		N	1		-6,789,518.29
3030	4801	C	E									X		U		N	1		17,162,917.51
3030	4802	C	E					DISC				X		U		N	1	N	4,400.00
3030	4901	C	B									X		U		N	1		-233,320.11
3030	4901	C	E									X		U		N	1		349,051.19
3030	4902	C	E					DISC				X		U		N		N	2,791,708.46
Sub-Total, 3030																			13,285,238.76
3040	4802	C	E					DISC				X		U		N	1	N	-4,400.00
3040	4902	C	E					DISC				X		U		N		N	-2,791,708.46
Sub-Total, 3040																			-2,796,108.46
3090	4801	C	E											U		N	1		17,162,917.51
3090	4801	C	E											U		N	1		399,307.00
3090	4901	C	E											U		N	1		349,051.19
Sub-Total, 3090																			17,911,275.70
3100, Obligated balance, end of year (net)																			=====
																			17,911,275.70

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4802	C	E					DISC				X			U		N	1	N	4,400.00
4011	4902	C	E					DISC				X			U		N		N	2,791,708.46
Sub-Total, 4011																				2,796,108.46
4020, Disc: Total outlays, gross																				===== 2,796,108.46
4080, Disc: Outlays, net																				===== 2,796,108.46
4190, Outlays, net (disc. and mand.)																				===== 2,796,108.46

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-984,046.03
0900	4801	C	E									X			U		N	1		305,142.22
0900	4802	D	B					DISC				X			U		N	1	N	31,208.00
0900	4802	D	E					DISC				X			U		N	1	N	-17,108.00
0900	4901	C	B									X			U		N	1		-261,535.00
0900	4901	C	E									X			U		N	1		340,573.00
0900	4902	C	E					DISC				X			U		N		N	599,865.81
Sub-Total, 0900																			14,100.00	

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	N	31,208.00
1000	4901	C	B									X			U		N	1		-261,535.00
Sub-Total, 1000																			710,845.56	
1012	4191	D	E							72		X			U		N			526,020.26
1021	4871	D	E									X			U		N			1,700.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,238,565.82	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,238,565.82	
1941	4450	C	E												U		N			-1,742,773.10
1941	4610	D	E				A								U		N			518,307.28
Sub-Total, 1941																			-1,224,465.82	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Sub-Total, 3000																				1,245,581.03

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		305,142.22
3030	4802	D	B					DISC				X			U		N	1	N	31,208.00
3030	4802	D	E					DISC				X			U		N	1	N	-17,108.00
3030	4901	C	B									X			U		N	1		-261,535.00
3030	4901	C	E									X			U		N	1		340,573.00
3030	4902	C	E					DISC				X			U		N		N	599,865.81
Sub-Total, 3030																				14,100.00

3040	4802	D	B					DISC				X			U		N	1	N	-31,208.00
3040	4802	D	E					DISC				X			U		N	1	N	17,108.00
3040	4902	C	E					DISC				X			U		N		N	-599,865.81
Sub-Total, 3040																				-613,965.81

3080	4871	D	E									X			U		N			-1,700.00
3090	4801	C	E												U		N	1		305,142.22
3090	4871	D	E												U		N			-1,700.00
3090	4901	C	E												U		N	1		340,573.00
Sub-Total, 3090																				644,015.22

3100, Obligated balance, end of year (net) =====
644,015.22

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
BA & O, Net																				
4011	4802	D	B					DISC				X			U		N	1	N	31,208.00
4011	4802	D	E					DISC				X			U		N	1	N	-17,108.00
4011	4902	C	E					DISC				X			U		N		N	599,865.81
Sub-Total, 4011																			613,965.81	
4020, Disc: Total outlays, gross																			=====	
																			613,965.81	
4080, Disc: Outlays, net																			=====	
																			613,965.81	
4190, Outlays, net (disc. and mand.)																			=====	
																			613,965.81	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,966,015.19
0900	4801	C	E									X			U		N	1		3,924,756.59
0900	4901	C	B									X			U		N	1		-164,025.00
0900	4901	C	E									X			U		N	1		95,758.00
0900	4902	C	E					DISC				X			U		N		N	643,425.60
Sub-Total, 0900																			533,900.00	

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
Sub-Total, 1000																			1,081,154.33	
1012	4191	D	E						72	1264		X			U		N			1,671,388.13
1021	4871	D	E									X			U		N			740,747.41
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,493,289.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,493,289.87	
1941	4450	C	E												U		N			-3,283,327.46
1941	4510	D	E					A							U		N			719,085.00
1941	4610	C	E					A							U		N			-178,547.41
1941	4700	C	E					A							U		N			-216,600.00
Sub-Total, 1941																			-2,959,389.87	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Sub-Total, 3000																			4,130,040.19

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		3,924,756.59
3030	4901	C	B									X		U		N	1		-164,025.00
3030	4901	C	E									X		U		N	1		95,758.00
3030	4902	C	E				DISC					X		U		N		N	643,425.60
Sub-Total, 3030																			533,900.00

3040	4902	C	E				DISC					X		U		N		N	-643,425.60
3080	4871	D	E									X		U		N			-740,747.41
3090	4801	C	E											U		N	1		3,924,756.59
3090	4871	D	E											U		N			-740,747.41
3090	4901	C	E											U		N	1		95,758.00
Sub-Total, 3090																			3,279,767.18

3100, Obligated balance, end of year (net) =====
3,279,767.18

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	643,425.60
4020, Disc: Total outlays, gross																				=====
																				643,425.60
4080, Disc: Outlays, net																				=====
																				643,425.60
4190, Outlays, net (disc. and mand.)																				=====
																				643,425.60

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,156,879.09
0900	4801	C	E									X			U		N	1		4,889,207.51
0900	4901	C	B									X			U		N	1		-278,031.00
0900	4901	C	E									X			U		N	1		333,186.00
0900	4902	C	E					DISC				X			U		N		N	212,516.58
Sub-Total, 0900																			0.00	

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
Sub-Total, 1000																			1,623,710.85	
1012	4191	D	E						72	1264		X			U		N			997,591.84
1021	4871	D	E									X			U		N			509,441.65
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,130,744.34	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,130,744.34	
1941	4450	C	E												U		N			-4,751,530.92
1941	4510	D	E					A							U		N			614,500.00
1941	4610	D	E					A							U		N			1,006,286.58
Sub-Total, 1941																			-3,130,744.34	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 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		5,156,879.09
3000	4901	C	B									X		U		N	1		278,031.00
Sub-Total, 3000																			5,434,910.09

3020, Obligated balance, start of year (net) =====
5,434,910.09

3030	4801	C	B									X		U		N	1		-5,156,879.09
3030	4801	C	E									X		U		N	1		4,889,207.51
3030	4901	C	B									X		U		N	1		-278,031.00
3030	4901	C	E									X		U		N	1		333,186.00
3030	4902	C	E				DISC					X		U		N		N	212,516.58
Sub-Total, 3030																			0.00

3040	4902	C	E				DISC					X		U		N		N	-212,516.58
3080	4871	D	E									X		U		N			-509,441.65
3090	4801	C	E											U		N	1		4,889,207.51
3090	4871	D	E											U		N			-509,441.65
3090	4901	C	E											U		N	1		333,186.00
Sub-Total, 3090																			4,712,951.86

3100, Obligated balance, end of year (net) =====
4,712,951.86

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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		
4011	4902	C	E					DISC				X			U		N	N		212,516.58
4020, Disc: Total outlays, gross																				=====
																				212,516.58
4080, Disc: Outlays, net																				=====
																				212,516.58
4190, Outlays, net (disc. and mand.)																				=====
																				212,516.58

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		699,049.79
0900	4801	D	E									X			U		N	1		-820,421.02
0900	4802	D	B					DISC				X			U		N	1	N	22,182.30
0900	4802	D	E					DISC				X			U		N	1	N	-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		N	15,294.80
Sub-Total, 0900																			3,699.57	

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	N	22,182.30
1000	4901	C	B									X			U		N	1		-1,109,055.09
Sub-Total, 1000																			110,617.01	
1012	4191	D	E						72	1264		X			U		N			1,148,519.24
1021	4871	D	E									X			U		N			20,792.98
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,279,929.23	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,279,929.23	
1941	4450	C	E												U		N			-1,889,046.68
1941	4510	D	E		A										U		N			230,305.00
1941	4610	D	E		A										U		N			382,512.02
Sub-Total, 1941																			-1,276,229.66	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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		

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
Sub-Total, 3000																				410,005.30

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		-820,421.02
3030	4802	D	B					DISC				X			U		N	1	N	22,182.30
3030	4802	D	E					DISC				X			U		N	1	N	-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		N	15,294.80
Sub-Total, 3030																				3,699.57

3040	4802	D	B					DISC				X			U		N	1	N	-22,182.30
3040	4802	D	E					DISC				X			U		N	1	N	22,182.30
3040	4902	C	E					DISC				X			U		N		N	-15,294.80
Sub-Total, 3040																				-15,294.80

3080	4871	D	E									X			U		N			-20,792.98
3090	4801	D	E												U		N	1		-820,421.02
3090	4871	D	E												U		N			-20,792.98
3090	4901	C	E												U		N	1		1,218,831.09
Sub-Total, 3090																				377,617.09

3100, Obligated balance, end of year (net) =====
377,617.09

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	D	B					DISC				X		U		N	1	N	22,182.30
4011	4802	D	E					DISC				X		U		N	1	N	-22,182.30
4011	4902	C	E					DISC				X		U		N		N	15,294.80
	Sub-Total, 4011																		15,294.80
4020, Disc: Total outlays, gross																			=====
																			15,294.80
4080, Disc: Outlays, net																			=====
																			15,294.80
4190, Outlays, net (disc. and mand.)																			=====
																			15,294.80

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-9,285,973.50
0900	4801	C	E									X			U		Y	1		8,304,072.78
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		317,452.25
0900	4902	C	E					DISC				X			U		Y		N	879,405.98
Sub-Total, 0900																			73,409.60	

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
Sub-Total, 1000																			1,114,788.80	
1011	4190	D	E						72	1093		X			U		Y			515,200.00
1021	4871	D	E									X			U		Y			34,812.07
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,664,800.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,664,800.87	
1940	4450	D	E												U		Y			18,164.34
1940	4510	C	E			A									U		Y			-515,200.00
1940	4610	C	E			A									U		Y			-944,543.54
1940	4700	C	E			A									U		Y			-115,000.00
Sub-Total, 1940																			-1,556,579.20	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Sub-Total, 3000																				9,467,335.75

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		8,304,072.78
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		317,452.25
3030	4902	C	E					DISC				X			U		Y		N	879,405.98
Sub-Total, 3030																				73,409.60

3040	4902	C	E					DISC				X			U		Y		N	-879,405.98
3080	4871	D	E									X			U		Y			-34,812.07
3090	4801	C	E												U		Y	1		8,304,072.78
3090	4871	D	E												U		Y			-34,812.07
3090	4881	C	E												U		Y			39,814.34
3090	4901	C	E												U		Y	1		317,452.25
Sub-Total, 3090																				8,626,527.30

3100, Obligated balance, end of year (net) =====
8,626,527.30

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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		Y		N	879,405.98
4020, Disc: Total outlays, gross																				=====
																				879,405.98
4080, Disc: Outlays, net																				=====
																				879,405.98
4190, Outlays, net (disc. and mand.)																				=====
																				879,405.98

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		131,728.82
1953	4650	C	E												E		N	1		131,728.82
Sub-Total, 1953																				263,457.64

Change in Obl Bal

3000	4801	C	B									X			E		N	1		5,636,629.82
3000	4901	C	B									X			E		N	1		509,904.26
Sub-Total, 3000																				6,146,534.08

3020, Obligated balance, start of year (net) =====
6,146,534.08

3031	4801	C	B									X			E		N	1		-5,636,629.82
3031	4801	C	E									X			E		N	1		5,496,664.68
3031	4802	D	B					DISC				X			E		N	1	N	312.50
3031	4901	C	B									X			E		N	1		-509,904.26
3031	4901	C	E									X			E		N	1		405,991.74
3031	4902	C	E					DISC				X			E		N		N	228,429.08
Sub-Total, 3031																				-15,136.08

3040	4802	D	B					DISC				X			E		N	1	N	-312.50
3040	4902	C	E					DISC				X			E		N		N	-228,429.08
Sub-Total, 3040																				-228,741.58

3090	4801	C	E												E		N	1		5,496,664.68
3090	4901	C	E												E		N	1		405,991.74
Sub-Total, 3090																				5,902,656.42

3100, Obligated balance, end of year (net) =====
5,902,656.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1	N	312.50
4011	4902	C	E					DISC				X			E		N		N	228,429.08
Sub-Total, 4011																				228,741.58
4020, Disc: Total outlays, gross																				===== 228,741.58
4080, Disc: Outlays, net																				===== 228,741.58
4190, Outlays, net (disc. and mand.)																				===== 228,741.58

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	131,442.49
1953	4650	C	E													E		N	1	131,442.49
Sub-Total, 1953																				262,884.98

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
Sub-Total, 3000																				-290,866.61

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	-225,045.22	
3031	4901	D	B									X				E		N	1	161,226.50	
3031	4901	D	E									X				E		N	1	-139,301.50	
3031	4902	C	E					DISC				X				E		N		N	58,638.07
Sub-Total, 3031																				-14,842.04	

3040	4902	C	E					DISC				X				E		N		N	-58,638.07
3090	4801	D	E													E		N	1	-225,045.22	
3090	4901	D	E													E		N	1	-139,301.50	
Sub-Total, 3090																				-364,346.72	

3100, Obligated balance, end of year (net) =====
-364,346.72

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	58,638.07
4020, Disc: Total outlays, gross																				=====
																				58,638.07
4080, Disc: Outlays, net																				=====
																				58,638.07
4190, Outlays, net (disc. and mand.)																				=====
																				58,638.07

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
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Change in Obl Bal

3000	4801	D	B									X			E		N	1		-14,100.00
3000	4901	C	B									X			E		N	1		14,100.00
Sub-Total, 3000																				0.00
3031	4801	D	B									X			E		N	1		14,100.00
3031	4802	C	B					DISC				X			E		N	1	N	-14,100.00
3031	4802	C	E					DISC				X			E		N	1	N	14,100.00
3031	4901	C	B									X			E		N	1		-14,100.00
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	14,100.00
3040	4802	C	E					DISC				X			E		N	1	N	-14,100.00
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-14,100.00
4011	4802	C	E					DISC				X			E		N	1	N	14,100.00
Sub-Total, 4011																				0.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	
<u>Change in Obl Bal</u>																				
3000	4801	D	B									X			E		N	1		-290,818.42
3000	4901	C	B									X			E		N	1		290,818.42
Sub-Total, 3000																				0.00
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
Sub-Total, 3031																				0.00
3090	4801	D	E												E		N	1		-290,818.42
3090	4901	C	E												E		N	1		290,818.42
Sub-Total, 3090																				0.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				37,194,595.04
3001																				399,307.00
3020																				===== 37,593,902.04
3030																				16,927,030.60
3031																				-29,978.12
3040																				-7,101,013.73
3080																				-1,422,798.71
3090																				45,967,142.08
3100																				===== 45,967,142.08

BA & O, Net

4000																				===== -1,118,930.00
4010																				1,408,959.32
4011																				5,692,054.41
4020																				===== 7,101,013.73
4070																				===== -1,118,930.00
4080																				===== 7,101,013.73

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			=====
																			9,718,930.00
4160, Mand: Budget authority, net																			=====
																			9,718,930.00
4180, Budget authority, net (disc. and mand.)																			=====
																			8,600,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			7,101,013.73

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-477,537.70
0900	4801	C	E									X			U		N	3		504,188.42
0900	4802	D	B					MAND				X			U		N	3	G	159,341.97
0900	4802	D	E					MAND				X			U		N	3	G	-159,341.97
0900	4901	C	E									X			U		N	3		45,027.00
0900	4902	C	E					MAND				X			U		N		G	1,362,915.25
Sub-Total, 0900																			1,434,592.97	

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	G	159,341.97
Sub-Total, 1000																			42,692,721.80	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			42,692,721.80	
1800	4261	D	E					MAND				X			U		N			1,011,086.79
1800	4266	C	E					MAND				X			U		N			-55,112.26
1800	4271	D	E					MAND				X			U		N			1,613,202.30
Sub-Total, 1800																			2,569,176.83	
1801	4221	C	E			F		MAND				X			U		N	3		-17,679.56
1850, BA: Mand: Spending auth: Total																			=====	
																			2,551,497.27	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,551,497.27	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			45,244,219.07	
1941	4450	C	E												U		N			-40,244,219.07
1941	4610	C	E			A									U		N			-3,565,407.03
Sub-Total, 1941																			-43,809,626.10	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
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		504,188.42
3030	4802	D	B					MAND				X			U		N	3	G	159,341.97
3030	4802	D	E					MAND				X			U		N	3	G	-159,341.97
3030	4901	C	E									X			U		N	3		45,027.00
3030	4902	C	E					MAND				X			U		N		G	1,362,915.25
Sub-Total, 3030																				1,434,592.97
3040	4802	D	B					MAND				X			U		N	3	G	-159,341.97
3040	4802	D	E					MAND				X			U		N	3	G	159,341.97
3040	4902	C	E					MAND				X			U		N		G	-1,362,915.25
Sub-Total, 3040																				-1,362,915.25
3050	4221	C	E			F		MAND				X			U		N	3		17,679.56
3090	4801	C	E												U		N	3		504,188.42
3090	4901	C	E												U		N	3		45,027.00
Sub-Total, 3090																				549,215.42
3091	4221	C	E			F		MAND							U		N	3		17,679.56
3100, Obligated balance, end of year (net)																				=====
																				566,894.98

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				2,551,497.27
4110	4802	D	B					MAND				X			U		N	3	G	159,341.97
4110	4802	D	E					MAND				X			U		N	3	G	-159,341.97
4110	4902	C	E					MAND				X			U		N		G	1,362,915.25
Sub-Total, 4110																				1,362,915.25
4120	4271	D	E					MAND				X			U		N			-1,613,202.30
4123	4261	D	E					MAND				X			U		N			-1,011,086.79
4123	4266	C	E					MAND				X			U		N			55,112.26
Sub-Total, 4123																				-955,974.53
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,569,176.83
4140	4221	C	E			F		MAND				X			U		N	3		17,679.56
4150, Mand: Additional offsets against BA only (total)																				=====
																				17,679.56
4170, Mand: Outlays, net																				=====
																				-1,206,261.58
4190, Outlays, net (disc. and mand.)																				=====
																				-1,206,261.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					477,537.70
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				477,537.70	
3020																					477,537.70
3020, Obligated balance, start of year (net)																				477,537.70	
3030																					1,434,592.97
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,434,592.97	
3040																					-1,362,915.25
3040, Ob Bal: Outlays(gross)																				-1,362,915.25	
3050																					17,679.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				17,679.56	
3090																					549,215.42
3090, Ob Bal: EOY: Unpaid obligations (gross)																				549,215.42	
3091																					17,679.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				17,679.56	
3100																					566,894.98
3100, Obligated balance, end of year (net)																				566,894.98	

<u>BA & O, Net</u>																					
4090																					2,551,497.27
4090, Mand: Budget authority, gross																				2,551,497.27	
4110																					1,362,915.25
4110, Mand: Total outlays, gross																				1,362,915.25	
4120																					-1,613,202.30
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-1,613,202.30	
4123																					-955,974.53
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-955,974.53	
4130																					-2,569,176.83
4130, Mand: Offsets against gross BA and outlays (total)																				-2,569,176.83	
4140																					17,679.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				17,679.56	
4150																					17,679.56
4150, Mand: Additional offsets against BA only (total)																				17,679.56	
4170																					-1,206,261.58
4170, Mand: Outlays, net																				-1,206,261.58	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

4190, Outlays, net (disc. and mand.)																			=====
																			-1,206,261.58

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N	N		1,963,167.65

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
Sub-Total, 1000																				50,282,598.03
1020	4287	D	E					MAND				P			U		N	3		2,404,709.58
1050, Unob Bal: Unobligated balance (total)																				=====
																				52,687,307.61
1800	4262	D	E					MAND				X			U		N			236,552,081.90
1800	4263	D	E					MAND				X			U		N			69,439,273.12
1800	4266	D	E					MAND				X			U		N			17,637,002.44
Sub-Total, 1800																				323,628,357.46
1801	4287	C	B					MAND				X			U		N	3		2,404,709.58
1820	4151	C	E	S				MAND				X			U		N			-50,282,598.03
1850, BA: Mand: Spending auth: Total																				=====
																				275,750,469.01
1900, Budget authority total (disc. and mand.)																				=====
																				275,750,469.01
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				328,437,776.62
1941	4450	C	E												U		N			-2,404,709.58
1941	4450	C	E												U		N			-318,525,467.04
1941	4510	C	E		A										U		N			-5,544,432.00
1941	4610	C	E		A										U		N			-0.35
Sub-Total, 1941																				-326,474,608.97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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	4902	C	E					MAND BAL				X			U		N		N	1,963,167.65
3040	4902	C	E					MAND BAL				X			U		N		N	-1,963,167.65
3050	4287	C	B					MAND				X			U		N	3		-2,404,709.58
3091	4287	D	E					MAND							U		N	3		-2,404,709.58
3100, Obligated balance, end of year (net)																			=====	
																				-2,404,709.58

BA & O, Net

4090, Mand: Budget authority, gross																				=====	
																				275,750,469.01	
4101	4902	C	E					MAND BAL				X			U		N		N	1,963,167.65	
4110	4902	C	E					MAND BAL				X			U		N		N	1,963,167.65	
4123	4262	D	E					MAND				X			U		N			-236,552,081.90	
4123	4263	D	E					MAND				X			U		N			-69,439,273.12	
4123	4266	D	E					MAND				X			U		N			-17,637,002.44	
Sub-Total, 4123																			=====		
																				-323,628,357.46	
4130, Mand: Offsets against gross BA and outlays (total)																				=====	
																				-323,628,357.46	
4140	4287	C	B					MAND				X			U		N	3		-2,404,709.58	
4150, Mand: Additional offsets against BA only (total)																				=====	
																				-2,404,709.58	
4160, Mand: Budget authority, net																				=====	
																				-50,282,598.03	
4170, Mand: Outlays, net																				=====	
																				-321,665,189.81	
4180, Budget authority, net (disc. and mand.)																				=====	
																				-50,282,598.03	
4190, Outlays, net (disc. and mand.)																				=====	
																				-321,665,189.81	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																				323,628,357.46
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																				=====
																				275,750,469.01
1900, Budget authority total (disc. and mand.)																				=====
																				275,750,469.01
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				328,437,776.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-326,474,608.97

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3010																				2,404,709.58
3011																				-2,404,709.58
3030																				1,963,167.65
3040																				-1,963,167.65
3050																				-2,404,709.58
3091																				-2,404,709.58
3100																				=====
																				-2,404,709.58

BA & O, Net

4090																				=====
																				275,750,469.01
4101																				1,963,167.65
4110																				1,963,167.65
4123																				-323,628,357.46
4130																				=====
																				-323,628,357.46
4140																				-2,404,709.58
4150																				=====
																				-2,404,709.58
4160																				=====
																				-50,282,598.03
4170																				=====
																				-321,665,189.81

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			=====
																			-50,282,598.03
4190, Outlays, net (disc. and mand.)																			=====
																			-321,665,189.81

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-24,091,301.85
0900	4801	C	E									X		U		N	7		27,824,911.52
0900	4901	C	B									X		U		N	7		-4,198,613.63
0900	4901	C	E									X		U		N	7		7,655,321.09
0900	4902	C	E				MAND	BAL				X		U		N		N	2,369,633.62
Sub-Total, 0900																			9,559,950.75

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
Sub-Total, 1000																			3,492,616.55
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,492,616.55
1202	4114	D	E	P			MAND					X		U		N	7		780,225.03
1260, BA: Mand: Appropriations (total)																			=====
																			780,225.03
1900, Budget authority total (disc. and mand.)																			=====
																			780,225.03
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,272,841.58
1941	4450	C	E											U		N			-3,856,401.58
1941	4610	D	E		A									U		N			9,143,510.75
Sub-Total, 1941																			5,287,109.17

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Sub-Total, 3000																			28,289,915.48

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		27,824,911.52
3030	4901	C	B									X		U		N	7		-4,198,613.63
3030	4901	C	E									X		U		N	7		7,655,321.09
3030	4902	C	E					MAND BAL				X		U		N		N	2,369,633.62
Sub-Total, 3030																			9,559,950.75

3040	4902	C	E					MAND BAL				X		U		N		N	-2,369,633.62
3090	4801	C	E											U		N	7		27,824,911.52
3090	4901	C	E											U		N	7		7,655,321.09
Sub-Total, 3090																			35,480,232.61

3100, Obligated balance, end of year (net) =====
35,480,232.61

BA & O, Net

4090, Mand: Budget authority, gross =====
780,225.03

4101	4902	C	E					MAND BAL				X		U		N		N	2,369,633.62
4110	4902	C	E					MAND BAL				X		U		N		N	2,369,633.62
4160, Mand: Budget authority, net																			=====
																			780,225.03

4170, Mand: Outlays, net =====
2,369,633.62

4180, Budget authority, net (disc. and mand.) =====
780,225.03

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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																					9,559,950.75
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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)																						780,225.03	
1260, BA: Mand: Appropriations (total)																						=====	780,225.03
1900, Budget authority total (disc. and mand.)																						=====	780,225.03
1930, Total budgetary resources avail (disc. and mand.)																						=====	4,272,841.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							5,287,109.17

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																							9,559,950.75	
3040, Ob Bal: Outlays (gross)																							-2,369,633.62	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							35,480,232.61	
3100, Obligated balance, end of year (net)																							=====	35,480,232.61

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				780,225.03
4101	Mand: Outlays from balances																			2,369,633.62
4110	Mand: Total outlays, gross																			2,369,633.62
4160	Mand: Budget authority, net																			=====
																				780,225.03
4170	Mand: Outlays, net																			=====
																				2,369,633.62
4180	Budget authority, net (disc. and mand.)																			=====
																				780,225.03
4190	Outlays, net (disc. and mand.)																			=====
																				2,369,633.62

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-4,622,402.92
0900	4801	C	E									X			U		N	7		2,456,154.81
0900	4802	D	B			MAND	BAL					X			U		N	7	N	2,329,000.22
0900	4802	D	E			MAND	BAL					X			U		N	7	N	-2,333,294.72
0900	4881	C	E									X			U		N			1,010,616.00
0900	4901	C	B									X			U		N	7		-1,224,340.31
0900	4901	C	E									X			U		N	7		543,193.43
0900	4902	C	E			MAND	BAL					X			U		N		N	3,069,678.49
Sub-Total, 0900																			1,228,605.00	

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	N	2,329,000.22
1000	4901	C	B									X			U		N	7		-1,224,340.31
Sub-Total, 1000																			3,175,475.62	
1021	4871	D	E									X			U		N			1,627,260.82
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,802,736.44	
1800	4266	D	E			MAND						X			U		N			2,920,500.07
1850, BA: Mand: Spending auth: Total																			=====	
																			2,920,500.07	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,920,500.07	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,723,236.51	
1941	4450	C	E												U		N			-400,000.07
1941	4510	C	E		A										U		N			-1,061,574.30
1941	4610	C	E		A										U		N			-4,942,282.82
1941	4700	C	E		A										U		N			-90,774.32
Sub-Total, 1941																			-6,494,631.51	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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
Sub-Total, 3000																				5,846,743.23

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		2,456,154.81
3030	4802	D	B					MAND	BAL				X		U		N	7	N	2,329,000.22
3030	4802	D	E					MAND	BAL				X		U		N	7	N	-2,333,294.72
3030	4881	C	E										X		U		N			1,010,616.00
3030	4901	C	B										X		U		N	7		-1,224,340.31
3030	4901	C	E										X		U		N	7		543,193.43
3030	4902	C	E					MAND	BAL				X		U		N		N	3,069,678.49
Sub-Total, 3030																				1,228,605.00

3040	4802	D	B					MAND	BAL				X		U		N	7	N	-2,329,000.22
3040	4802	D	E					MAND	BAL				X		U		N	7	N	2,333,294.72
3040	4902	C	E					MAND	BAL				X		U		N		N	-3,069,678.49
Sub-Total, 3040																				-3,065,383.99

3080	4871	D	E										X		U		N			-1,627,260.82
3090	4801	C	E												U		N	7		2,456,154.81
3090	4871	D	E												U		N			-1,627,260.82
3090	4881	C	E												U		N			1,010,616.00
3090	4901	C	E												U		N	7		543,193.43
Sub-Total, 3090																				2,382,703.42

3100, Obligated balance, end of year (net) =====
2,382,703.42

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				2,920,500.07
4101	4802	D	B					MAND	BAL			X			U		N	7	N	2,329,000.22
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-2,333,294.72
4101	4902	C	E					MAND	BAL			X			U		N		N	3,069,678.49
Sub-Total, 4101																				3,065,383.99
4110	4802	D	B					MAND	BAL			X			U		N	7	N	2,329,000.22
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-2,333,294.72
4110	4902	C	E					MAND	BAL			X			U		N		N	3,069,678.49
Sub-Total, 4110																				3,065,383.99
4123	4266	D	E					MAND				X			U		N			-2,920,500.07
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,920,500.07
4170, Mand: Outlays, net																				=====
																				144,883.92
4190, Outlays, net (disc. and mand.)																				=====
																				144,883.92

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-19,826,832.12
0900	4801	C	E									X			U		N	7		22,841,932.55
0900	4802	D	B			MAND	BAL					X			U		N	7	N	823,051.91
0900	4802	D	E			MAND	BAL					X			U		N	7	N	-130,129.33
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		440,728.49
0900	4902	C	E			MAND	BAL					X			U		N		N	23,921,576.54
Sub-Total, 0900																			28,287,322.43	

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	N	823,051.91
1000	4901	C	B									X			U		N	7		-1,954,381.29
Sub-Total, 1000																			9,515,486.92	
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
Sub-Total, 1020																			0.00	
1021	4871	D	E									X			U		N			2,203,163.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,718,650.69	
1202	4114	D	E	P		MAND						X			U		N	7		28,872,057.88
1260, BA: Mand: Appropriations (total)																			=====	
																			28,872,057.88	
1900, Budget authority total (disc. and mand.)																			=====	
																			28,872,057.88	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			40,590,708.57	
1941	4450	C	E												U		N			-219,142.52
1941	4510	C	E		A										U		N			-107,521.30
1941	4610	C	E		A										U		N			-8,602,845.66

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N		-3,373,876.66
Sub-Total, 1941																			-12,303,386.14

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
Sub-Total, 3000																			21,781,213.41

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		22,841,932.55
3030	4802	D	B					MAND BAL				X		U		N	7	N	823,051.91
3030	4802	D	E					MAND BAL				X		U		N	7	N	-130,129.33
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		440,728.49
3030	4902	C	E					MAND BAL				X		U		N		N	23,921,576.54
Sub-Total, 3030																			28,287,322.43

3040	4802	D	B					MAND BAL				X		U		N	7	N	-823,051.91
3040	4802	D	E					MAND BAL				X		U		N	7	N	130,129.33
3040	4902	C	E					MAND BAL				X		U		N		N	-23,921,576.54
Sub-Total, 3040																			-24,614,499.12

3080	4871	D	E									X		U		N			-2,203,163.77
3090	4801	C	E											U		N	7		22,841,932.55
3090	4871	D	E											U		N			-2,203,163.77
3090	4881	C	E											U		N			2,171,375.68
3090	4901	C	E											U		N	7		440,728.49
Sub-Total, 3090																			23,250,872.95

3100, Obligated balance, end of year (net) =====
23,250,872.95

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				28,872,057.88
4101	4802	D	B					MAND	BAL			X			U		N	7	N	823,051.91
4101	4802	D	E					MAND	BAL			X			U		N	7	N	-130,129.33
4101	4902	C	E					MAND	BAL			X			U		N		N	23,921,576.54
Sub-Total, 4101																			24,614,499.12	
4110	4802	D	B					MAND	BAL			X			U		N	7	N	823,051.91
4110	4802	D	E					MAND	BAL			X			U		N	7	N	-130,129.33
4110	4902	C	E					MAND	BAL			X			U		N		N	23,921,576.54
Sub-Total, 4110																			24,614,499.12	
4160, Mand: Budget authority, net																			=====	
																				28,872,057.88
4170, Mand: Outlays, net																			=====	
																				24,614,499.12
4180, Budget authority, net (disc. and mand.)																			=====	
																				28,872,057.88
4190, Outlays, net (disc. and mand.)																			=====	
																				24,614,499.12

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS 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			
<u>Change in Obl Bal</u>																					
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																					29,515,927.43
3030, Ob Bal: Obligations incurred: Unexpired accounts																				29,515,927.43	
3040																					-27,679,883.11
3040, Ob Bal: Outlays(gross)																				-27,679,883.11	
3080																					-3,830,424.59
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,830,424.59	
3090																					25,633,576.37
3090, Ob Bal: EOY: Unpaid obligations (gross)																				25,633,576.37	
3100																					25,633,576.37
3100, Obligated balance, end of year (net)																				25,633,576.37	

BA & O, Net

4090																					31,792,557.95
4090, Mand: Budget authority, gross																				31,792,557.95	
4101																					27,679,883.11
4101, Mand: Outlays from balances																				27,679,883.11	
4110																					27,679,883.11
4110, Mand: Total outlays, gross																				27,679,883.11	
4123																					-2,920,500.07
4123, Mand: Offsets, BA and OL: Collections, nonFed sracs																				-2,920,500.07	
4130																					-2,920,500.07
4130, Mand: Offsets against gross BA and outlays (total)																				-2,920,500.07	
4160																					28,872,057.88
4160, Mand: Budget authority, net																				28,872,057.88	
4170																					24,759,383.04
4170, Mand: Outlays, net																				24,759,383.04	
4180																					28,872,057.88
4180, Budget authority, net (disc. and mand.)																				28,872,057.88	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS 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			
4190																					=====
																					24,759,383.04

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-12,132,135.40
0900	4801	C	B									X		U		N	3		-5,799.00
0900	4801	C	B									X		U		N	3		-1,933,046.75
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		-259,053,743.33
0900	4801	C	E									X		U		N	3		63,294.67
0900	4801	C	E									X		U		N	3		271,833,124.49
0900	4801	C	E									X		U		N	3		9,510,606.41
0900	4801	C	E									X		U		N	3		1,726,441.22
0900	4801	C	E									X		U		N	3		2,828,881.30
0900	4801	C	E									X		U		N	3		5,799.00
0900	4802	C	B					DISC BAL				X		U		N	3	N	-1,811.03
0900	4802	C	E					DISC BAL				X		U		N	3	N	1,811.03
0900	4901	C	B									X		U		N	3		-2,590,310.80
0900	4901	C	E									X		U		N	3		343,837.38
0900	4902	C	E					DISC NEW				X		U		N		N	26,123,019.19
0900	4902	C	E					DISC NEW				X		U		N		N	295,606.56
0900	4902	C	E					DISC BAL				X		U		N		N	5,591.70
0900	4902	C	E					DISC NEW				X		U		N		N	782,623.09
0900	4902	C	E					DISC BAL				X		U		N		N	251,891.26
0900	4902	C	E					DISC BAL				X		U		N		N	11,662,023.06
0900	4902	C	E					DISC BAL				X		U		N		N	206,605.53
Sub-Total, 0900																			47,140,830.80

07/23/10
 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-12,132,135.40
1000	4801	C	B									X			U	N	3		-5,799.00
1000	4801	C	B									X			U	N	3		-1,933,046.75
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		-259,053,743.33
1000	4802	C	B					DISC BAL				X			U	N	3	N	-1,811.03
1000	4901	C	B									X			U	N	3		-2,590,310.80
Sub-Total, 1000																			4,533,523,980.79
1011	4190	D	E							71	4030	X			U	N			1,526,369.00
1021	4871	D	E									X			U	N			28,364,582.52
1050, Unob Bal: Unobligated balance (total)																			=====
																			4,563,414,932.31
1700	4273	D	E					DISC				X			U	N	3	N	98,379,455.87
1701	4283	D	B					DISC				X			U	N	3		-40,676,557.13
1701	4283	D	E					DISC				X			U	N	3		49,823,932.06
Sub-Total, 1701																			9,147,374.93
1710	4170	C	E	S				DISC		71	0100	X			U	N			-60,386,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			47,140,830.80
1800	4252	D	E			F		MAND				X			U	N			31,386,000.00
1800	4261	D	E					MAND				X			U	N			10,594,222.29
1800	4273	D	E					MAND				X			U	N	3	N	49,015,022.18
1800	4972	D	E			E		MAND				X			U	N			12,779,381.16
Sub-Total, 1800																			103,774,625.63
1850, BA: Mand: Spending auth: Total																			=====
																			103,774,625.63
1900, Budget authority total (disc. and mand.)																			=====
																			150,915,456.43
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,714,330,388.74

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N		-4,667,189,557.94

Change in Obl Bal

3000	4801	C	B									X		U		N	3		12,132,135.40
3000	4801	C	B									X		U		N	3		5,799.00
3000	4801	C	B									X		U		N	3		1,933,046.75
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		259,053,743.33
3000	4901	C	B									X		U		N	3		2,590,310.80
Sub-Total, 3000																			278,498,514.06

3010	4283	D	B					DISC				X		U		N	3		-40,676,557.13
3020, Obligated balance, start of year (net)																			=====
																			237,821,956.93

3030	4801	C	B									X		U		N	3		-12,132,135.40
3030	4801	C	B									X		U		N	3		-5,799.00
3030	4801	C	B									X		U		N	3		-1,933,046.75
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		-259,053,743.33
3030	4801	C	E									X		U		N	3		63,294.67
3030	4801	C	E									X		U		N	3		271,833,124.49
3030	4801	C	E									X		U		N	3		9,510,606.41
3030	4801	C	E									X		U		N	3		1,726,441.22
3030	4801	C	E									X		U		N	3		2,828,881.30
3030	4801	C	E									X		U		N	3		5,799.00
3030	4802	C	B					DISC BAL				X		U		N	3	N	-1,811.03
3030	4802	C	E					DISC BAL				X		U		N	3	N	1,811.03
3030	4901	C	B									X		U		N	3		-2,590,310.80
3030	4901	C	E									X		U		N	3		343,837.38
3030	4902	C	E					DISC NEW				X		U		N		N	26,123,019.19
3030	4902	C	E					DISC NEW				X		U		N		N	295,606.56
3030	4902	C	E					DISC BAL				X		U		N		N	5,591.70
3030	4902	C	E					DISC NEW				X		U		N		N	782,623.09
3030	4902	C	E					DISC BAL				X		U		N		N	251,891.26
3030	4902	C	E					DISC BAL				X		U		N		N	11,662,023.06
3030	4902	C	E					DISC BAL				X		U		N		N	206,605.53
Sub-Total, 3030																			47,140,830.80

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X		U		N	3	N	1,811.03
3040	4802	C	E					DISC BAL				X		U		N	3	N	-1,811.03
3040	4902	C	E					DISC NEW				X		U		N		N	-26,123,019.19
3040	4902	C	E					DISC NEW				X		U		N		N	-295,606.56
3040	4902	C	E					DISC BAL				X		U		N		N	-5,591.70
3040	4902	C	E					DISC NEW				X		U		N		N	-782,623.09
3040	4902	C	E					DISC BAL				X		U		N		N	-251,891.26
3040	4902	C	E					DISC BAL				X		U		N		N	-11,662,023.06
3040	4902	C	E					DISC BAL				X		U		N		N	-206,605.53
Sub-Total, 3040																			-39,327,360.39
3050	4283	D	B					DISC				X		U		N	3		40,676,557.13
3050	4283	D	E					DISC				X		U		N	3		-49,823,932.06
Sub-Total, 3050																			-9,147,374.93
3080	4871	D	E									X		U		N			-28,364,582.52
3090	4801	C	E											U		N	3		63,294.67
3090	4801	C	E											U		N	3		271,833,124.49
3090	4801	C	E											U		N	3		9,510,606.41
3090	4801	C	E											U		N	3		1,726,441.22
3090	4801	C	E											U		N	3		2,828,881.30
3090	4801	C	E											U		N	3		5,799.00
3090	4871	D	E											U		N			-28,364,582.52
3090	4901	C	E											U		N	3		343,837.38
Sub-Total, 3090																			257,947,401.95
3091	4283	D	E					DISC						U		N	3		-49,823,932.06
3100, Obligated balance, end of year (net)																			=====
																			208,123,469.89

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
47,140,830.80																			
4010	4902	C	E					DISC NEW				X		U		N	N		26,123,019.19
4010	4902	C	E					DISC NEW				X		U		N	N		295,606.56
4010	4902	C	E					DISC NEW				X		U		N	N		782,623.09
Sub-Total, 4010																			
27,201,248.84																			
4011	4802	C	B					DISC BAL				X		U		N	3	N	-1,811.03
4011	4802	C	E					DISC BAL				X		U		N	3	N	1,811.03
4011	4902	C	E					DISC BAL				X		U		N	N		5,591.70
4011	4902	C	E					DISC BAL				X		U		N	N		251,891.26
4011	4902	C	E					DISC BAL				X		U		N	N		11,662,023.06
4011	4902	C	E					DISC BAL				X		U		N	N		206,605.53
Sub-Total, 4011																			
12,126,111.55																			
4020, Disc: Total outlays, gross																			
=====																			
39,327,360.39																			
4031	4273	D	E					DISC				X		U		N	3	N	-98,379,455.87
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-98,379,455.87																			
4050	4283	D	B					DISC				X		U		N	3		40,676,557.13
4050	4283	D	E					DISC				X		U		N	3		-49,823,932.06
Sub-Total, 4050																			
-9,147,374.93																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-9,147,374.93																			
4070, Disc: Budget authority, net																			
=====																			
-60,386,000.00																			
4080, Disc: Outlays, net																			
=====																			
-59,052,095.48																			
4090, Mand: Budget authority, gross																			
=====																			
103,774,625.63																			
4120	4252	D	E			F		MAND				X		U		N			-31,386,000.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121	4273	D	E					MAND				X		U		N	3	N	-49,015,022.18
4123	4261	D	E					MAND				X		U		N			-10,594,222.29
4123	4972	D	E			E		MAND				X		U		N			-12,779,381.16
Sub-Total, 4123																			-23,373,603.45
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-103,774,625.63
4170, Mand: Outlays, net																			=====
																			-103,774,625.63
4180, Budget authority, net (disc. and mand.)																			=====
																			-60,386,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			-162,826,721.11

Memo Entries

5000	1610	D	B									X		U		N			4,815,138,064.82
5001	1610	D	E											U		N			4,906,155,799.87

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -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		
<u>Change in Obl Bal</u>																				
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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					47,140,830.80
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

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																					28,364,582.52
1050, Unob Bal: Unobligated balance (total)																					4,563,414,932.31
1700, BA: Disc: Spending auth: Collected																					98,379,455.87
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					9,147,374.93
1710, BA: Disc: Spending auth: Trans to other accounts																					-60,386,000.00
1750, BA: Disc: Spending auth: Total																					47,140,830.80
1800, BA: Mand: Spending auth: Collected																					103,774,625.63
1850, BA: Mand: Spending auth: Total																					103,774,625.63
1900, Budget authority total (disc. and mand.)																					150,915,456.43
1930, Total budgetary resources avail (disc. and mand.)																					4,714,330,388.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-4,667,189,557.94

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050																				-9,147,374.93
4060																				=====
																				-9,147,374.93
4070																				=====
																				-60,386,000.00
4080																				=====
																				-59,052,095.48
4090																				=====
																				103,774,625.63
4120																				-31,386,000.00
4121																				-49,015,022.18
4123																				-23,373,603.45
4130																				=====
																				-103,774,625.63
4170																				=====
																				-103,774,625.63
4180																				=====
																				-60,386,000.00
4190																				=====
																				-162,826,721.11

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,815,138,064.82
5001, Memo: Invest, EOY: Fed securities: Par value	4,906,155,799.87

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

0900	4801	C	B									X			U		N	1		-4,461,603.76
0900	4801	C	E									X			U		N	1		4,762,274.26
0900	4902	C	E					DISC		NEW		X			U		N		N	141,492.00
Sub-Total, 0900																				442,162.50

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
Sub-Total, 1000																				1,083,734.77
1021	4871	D	E									X			U		N			274,785.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,358,519.77
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,358,519.77
1941	4450	C	E												U		N			-916,357.27

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,461,603.76
3020, Obligated balance, start of year (net)																				=====
																				4,461,603.76
3030	4801	C	B									X			U		N	1		-4,461,603.76
3030	4801	C	E									X			U		N	1		4,762,274.26
3030	4902	C	E					DISC		NEW		X			U		N		N	141,492.00
Sub-Total, 3030																				442,162.50
3040	4902	C	E					DISC		NEW		X			U		N		N	-141,492.00
3080	4871	D	E									X			U		N			-274,785.00
3090	4801	C	E												U		N	1		4,762,274.26
3090	4871	D	E												U		N			-274,785.00
Sub-Total, 3090																				4,487,489.26
3100, Obligated balance, end of year (net)																				=====
																				4,487,489.26

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

4010	4902	C	E					DISC	NEW			X			U			N	N	141,492.00
4020, Disc: Total outlays, gross																				=====
																				141,492.00
4080, Disc: Outlays, net																				=====
																				141,492.00
4190, Outlays, net (disc. and mand.)																				=====
																				141,492.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N	N		31,386,000.00

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																				
1941	4450	C	E												U		N			-29,000,000.00

Change in Obl Bal

3030	4902	C	E					DISC				X			U		N	N		31,386,000.00
3040	4902	C	E					DISC				X			U		N	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	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																				

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					31,386,000.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,647,571.00
0900	4801	C	E									X			U		N	1		18,101,217.56
0900	4902	C	E					DISC				X			U		N		N	6,286,477.28
Sub-Total, 0900																				13,740,123.84

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
Sub-Total, 1000																				17,432,819.00
1021	4871	D	E									X			U		N			194,244.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				17,627,063.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				17,627,063.00
1941	4450	C	E												U		N			-3,886,939.16

Change in Obl Bal

3000	4801	C	B									X			U		N	1		10,647,571.00
3020, Obligated balance, start of year (net)																				=====
																				10,647,571.00
3030	4801	C	B									X			U		N	1		-10,647,571.00
3030	4801	C	E									X			U		N	1		18,101,217.56
3030	4902	C	E					DISC				X			U		N		N	6,286,477.28
Sub-Total, 3030																				13,740,123.84
3040	4902	C	E					DISC				X			U		N		N	-6,286,477.28
3080	4871	D	E									X			U		N			-194,244.00
3090	4801	C	E												U		N	1		18,101,217.56
3090	4871	D	E												U		N			-194,244.00
Sub-Total, 3090																				17,906,973.56
3100, Obligated balance, end of year (net)																				=====
																				17,906,973.56

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	4902	C	E					DISC				X				U			N	N	6,286,477.28
4020, Disc: Total outlays, gross																				=====	
																				6,286,477.28	
4080, Disc: Outlays, net																				=====	
																				6,286,477.28	
4190, Outlays, net (disc. and mand.)																				=====	
																				6,286,477.28	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-10,715,810.06
0900	4801	C	E									X			U		Y	1		8,722,761.67
0900	4902	C	E					DISC				X			U		Y		N	3,949,081.39
Sub-Total, 0900																				1,956,033.00

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
Sub-Total, 1000																				1,354,988.56
1021	4871	D	E									X			U		Y			692,055.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,047,043.56
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,047,043.56
1940	4450	C	E												U		Y			-91,010.56

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		10,715,810.06
3020, Obligated balance, start of year (net)																				=====
																				10,715,810.06
3030	4801	C	B									X			U		Y	1		-10,715,810.06
3030	4801	C	E									X			U		Y	1		8,722,761.67
3030	4902	C	E					DISC				X			U		Y		N	3,949,081.39
Sub-Total, 3030																				1,956,033.00
3040	4902	C	E					DISC				X			U		Y		N	-3,949,081.39
3080	4871	D	E									X			U		Y			-692,055.00
3090	4801	C	E												U		Y	1		8,722,761.67
3090	4871	D	E												U		Y			-692,055.00
Sub-Total, 3090																				8,030,706.67
3100, Obligated balance, end of year (net)																				=====
																				8,030,706.67

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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			Y	N	3,949,081.39
4020, Disc: Total outlays, gross																				=====	
																				3,949,081.39	
4080, Disc: Outlays, net																				=====	
																				3,949,081.39	
4190, Outlays, net (disc. and mand.)																				=====	
																				3,949,081.39	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

1953	4650	C	E													E		N	1	1,147,876.93
1953	4650	C	E													E		N	1	1,147,876.93
Sub-Total, 1953																				2,295,753.86

Change in Obl Bal

3000	4801	C	B										X			E		N	1	10,543,071.41	
3020, Obligated balance, start of year (net)																				=====	
																				10,543,071.41	
3031	4801	C	B										X			E		N	1	-10,543,071.41	
3031	4801	C	E										X			E		N	1	8,395,583.94	
3031	4902	C	E					DISC					X			E		N		N	2,147,487.47
Sub-Total, 3031																				0.00	
3040	4902	C	E					DISC					X			E		N		N	-2,147,487.47
3081	4871	D	E										X			E		N			-563,568.98
3090	4801	C	E													E		N	1	8,395,583.94	
3090	4871	D	E													E		N			-563,568.98
Sub-Total, 3090																				7,832,014.96	
3100, Obligated balance, end of year (net)																				=====	
																				7,832,014.96	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	4902	C	E					DISC				X			E		N		N	2,147,487.47	
4020, Disc: Total outlays, gross																				=====	
																				2,147,487.47	
4080, Disc: Outlays, net																				=====	
																				2,147,487.47	
4190, Outlays, net (disc. and mand.)																				=====	
																				2,147,487.47	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

1953	4650	C	E												E		N	1		1,084,265.34
1953	4650	C	E												E		N	1		1,084,265.34
Sub-Total, 1953																				2,168,530.68

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,286,770.58
3020, Obligated balance, start of year (net)																				=====
																				11,286,770.58
3031	4801	C	B									X			E		N	1		-11,286,770.58
3031	4801	C	E									X			E		N	1		11,109,289.55
3031	4902	C	E					DISC				X			E		N		N	177,481.03
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-177,481.03
3081	4871	D	E									X			E		N			-132,650.00
3090	4801	C	E												E		N	1		11,109,289.55
3090	4871	D	E												E		N			-132,650.00
Sub-Total, 3090																				10,976,639.55
3100, Obligated balance, end of year (net)																				=====
																				10,976,639.55

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	4902	C	E					DISC				X			E		N		N	177,481.03	
4020, Disc: Total outlays, gross																				=====	
																				177,481.03	
4080, Disc: Outlays, net																				=====	
																				177,481.03	
4190, Outlays, net (disc. and mand.)																				=====	
																				177,481.03	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E													E		N	1	3,582,755.51
1953	4650	C	E													E		N	1	3,582,755.51
Sub-Total, 1953																				7,165,511.02

Change in Obl Bal

3000	4801	C	B									X				E		N	1	9,646,792.00
3020, Obligated balance, start of year (net)																				=====
																				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
Sub-Total, 3031																				0.00
3090	4801	C	E													E		N	1	9,646,792.00
3100, Obligated balance, end of year (net)																				=====
																				9,646,792.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E													E		N	1	6,245,700.50
1953	4650	C	E													E		N	1	6,245,700.50
Sub-Total, 1953																				12,491,401.00

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03/04-0100 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953	4650	C	E													E	N	1		12,143,265.84
1953	4650	C	E													E	N	1		12,143,265.84
Sub-Total, 1953																				24,286,531.68

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01/02-0100 -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		

Schedule of Budgetary Resources

1953	4650	C	E													E	N	1		15,024,660.60
1953	4650	C	E													E	N	1		15,024,660.60
Sub-Total, 1953																				30,049,321.20

Change in Obl Bal

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

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					62,650,322.78
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				62,650,322.78	
3020																					62,650,322.78
3020, Obligated balance, start of year (net)																				62,650,322.78	
3030																					47,524,319.34
3030, Ob Bal: Obligations incurred: Unexpired accounts																				47,524,319.34	
3040																					-44,088,019.17
3040, Ob Bal: Outlays(gross)																				-44,088,019.17	
3080																					-1,161,084.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,161,084.00	
3081																					-696,218.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-696,218.98	
3090																					64,229,319.97
3090, Ob Bal: EOY: Unpaid obligations (gross)																				64,229,319.97	
3100																					64,229,319.97
3100, Obligated balance, end of year (net)																				64,229,319.97	

BA & O, Net

4000																					60,386,000.00
4000, Disc: Budget authority, gross																				60,386,000.00	
4010																					31,527,492.00
4010, Disc: Outlays from new authority																				31,527,492.00	
4011																					12,560,527.17
4011, Disc: Outlays from balances																				12,560,527.17	
4020																					44,088,019.17
4020, Disc: Total outlays, gross																				44,088,019.17	
4070																					60,386,000.00
4070, Disc: Budget authority, net																				60,386,000.00	
4080																					44,088,019.17
4080, Disc: Outlays, net																				44,088,019.17	
4180																					60,386,000.00
4180, Budget authority, net (disc. and mand.)																				60,386,000.00	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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	B									X			U		N	3		-3,273,896.90
0900	4801	C	E									X			U		N	3		40,584,848.16
0900	4801	C	E									X			U		N	3		1,447,331,631.35
0900	4801	C	E									X			U		N	3		3,776,888.88
0900	4901	C	B									X			U		N	3		-23,342.32
0900	4901	C	E									X			U		N	3		123,831.92
0900	4901	C	E									X			U		N	3		40,828,923.25
0900	4902	C	E					MAND				X			U		N		D	13,830,804.35
0900	4902	C	E					MAND				X			U		N		D	371,256,740.95
0900	4902	C	E					MAND				X			U		N		D	1,647,590.79
Sub-Total, 0900																			403,092,018.62	

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		-43,752,687.51
1000	4801	C	B									X			U		N	3		-1,469,239,314.30
1000	4801	C	B									X			U		N	3		-3,273,896.90
1000	4901	C	B									X			U		N	3		-23,342.32
Sub-Total, 1000																			86,635,387.79	
1021	4871	D	E									X			U		N			216,256,774.61
1050, Unob Bal: Unobligated balance (total)																			=====	
																			302,892,162.40	
1400	4141	D	E				T	MAND				X			U		N			350,399,868.66
1400	4143	C	E				T	MAND				X			U		N			-213,609,422.00
Sub-Total, 1400																			136,790,446.66	
1440, BA: Mand: Borrowing authority (total)																			=====	
																			136,790,446.66	
1800	4261	D	E					MAND				X			U		N			3,973,928.64
1800	4262	D	E					MAND				X			U		N			54,648,732.38
1800	4263	D	E					MAND				X			U		N			47,638,296.02

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			6,769,145.27
Sub-Total, 1800																			113,030,102.31
1801	4221	D	B			F		MAND				X		U		N	3		-30,406,020.99
1801	4221	D	E			F		MAND				X		U		N	3		32,676,451.06
1801	4283	D	E					MAND				X		U		N	3		5,438,700.00
Sub-Total, 1801																			7,709,130.07
1850, BA: Mand: Spending auth: Total																			=====
																			120,739,232.38
1900, Budget authority total (disc. and mand.)																			=====
																			257,529,679.04
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			560,421,841.44
1941	4450	C	E											U		N			-157,329,822.82

Change in Obl Bal

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	4801	C	B									X		U		N	3		3,273,896.90
3000	4901	C	B									X		U		N	3		23,342.32
Sub-Total, 3000																			1,516,289,241.03
3010	4221	D	B			F		MAND				X		U		N	3		-30,406,020.99
3020, Obligated balance, start of year (net)																			=====
																			1,485,883,220.04
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	B									X		U		N	3		-3,273,896.90
3030	4801	C	E									X		U		N	3		40,584,848.16
3030	4801	C	E									X		U		N	3		1,447,331,631.35
3030	4801	C	E									X		U		N	3		3,776,888.88
3030	4901	C	B									X		U		N	3		-23,342.32
3030	4901	C	E									X		U		N	3		123,831.92
3030	4901	C	E									X		U		N	3		40,828,923.25
3030	4902	C	E					MAND				X		U		N		D	13,830,804.35
3030	4902	C	E					MAND				X		U		N		D	371,256,740.95

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND				X		U		N		D	1,647,590.79
Sub-Total, 3030																			403,092,018.62
3040	4902	C	E					MAND				X		U		N		D	-13,830,804.35
3040	4902	C	E					MAND				X		U		N		D	-371,256,740.95
3040	4902	C	E					MAND				X		U		N		D	-1,647,590.79
Sub-Total, 3040																			-386,735,136.09
3050	4221	D	B			F		MAND				X		U		N	3		30,406,020.99
3050	4221	D	E			F		MAND				X		U		N	3		-32,676,451.06
3050	4283	D	E					MAND				X		U		N	3		-5,438,700.00
Sub-Total, 3050																			-7,709,130.07
3080	4871	D	E									X		U		N			-216,256,774.61
3090	4801	C	E											U		N	3		40,584,848.16
3090	4801	C	E											U		N	3		1,447,331,631.35
3090	4801	C	E											U		N	3		3,776,888.88
3090	4871	D	E											U		N			-216,256,774.61
3090	4901	C	E											U		N	3		123,831.92
3090	4901	C	E											U		N	3		40,828,923.25
Sub-Total, 3090																			1,316,389,348.95
3091	4221	D	E			F		MAND						U		N	3		-32,676,451.06
3091	4283	D	E					MAND						U		N	3		-5,438,700.00
Sub-Total, 3091																			-38,115,151.06
3100, Obligated balance, end of year (net)																			=====
																			1,278,274,197.89

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

4090, Mand: Budget authority, gross																				=====
																				257,529,679.04
4110	4902	C	E					MAND				X			U		N		D	13,830,804.35
4110	4902	C	E					MAND				X			U		N		D	371,256,740.95
4110	4902	C	E					MAND				X			U		N		D	1,647,590.79
Sub-Total, 4110																				386,735,136.09
4120	4271	D	E					MAND				X			U		N			-6,769,145.27
4123	4261	D	E					MAND				X			U		N			-3,973,928.64
4123	4262	D	E					MAND				X			U		N			-54,648,732.38
4123	4263	D	E					MAND				X			U		N			-47,638,296.02
Sub-Total, 4123																				-106,260,957.04
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-113,030,102.31
4140	4221	D	B			F		MAND				X			U		N	3		30,406,020.99
4140	4221	D	E			F		MAND				X			U		N	3		-32,676,451.06
4140	4283	D	E					MAND				X			U		N	3		-5,438,700.00
Sub-Total, 4140																				-7,709,130.07
4150, Mand: Additional offsets against BA only (total)																				=====
																				-7,709,130.07
4160, Mand: Budget authority, net																				=====
																				136,790,446.66
4170, Mand: Outlays, net																				=====
																				273,705,033.78
4180, Budget authority, net (disc. and mand.)																				=====
																				136,790,446.66
4190, Outlays, net (disc. and mand.)																				=====
																				273,705,033.78

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
 Treasury Account:
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					403,092,018.62
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					86,635,387.79
1021, Unob Bal: Recov of prior year unpaid obligations																					216,256,774.61
1050, Unob Bal: Unobligated balance (total)																					302,892,162.40
1400, BA: Mand: Borrowing authority																					136,790,446.66
1440, BA: Mand: Borrowing authority (total)																					136,790,446.66
1800, BA: Mand: Spending auth: Collected																					113,030,102.31
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					7,709,130.07
1850, BA: Mand: Spending auth: Total																					120,739,232.38
1900, Budget authority total (disc. and mand.)																					257,529,679.04
1930, Total budgetary resources avail (disc. and mand.)																					560,421,841.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-157,329,822.82

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			=====
																			-7,709,130.07
4160, Mand: Budget authority, net																			=====
																			136,790,446.66
4170, Mand: Outlays, net																			=====
																			273,705,033.78
4180, Budget authority, net (disc. and mand.)																			=====
																			136,790,446.66
4190, Outlays, net (disc. and mand.)																			=====
																			273,705,033.78

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-14,123,818.93
0900	4801	C	B									X		U		N	3		-142,845,632.75
0900	4801	C	E									X		U		N	3		14,046,353.83
0900	4801	C	E									X		U		N	3		154,594,456.86
0900	4901	C	B									X		U		N	3		-3,345.75
0900	4901	C	E									X		U		N	3		55,463.41
0900	4901	C	E									X		U		N	3		7,512,991.05
0900	4902	C	E					MAND				X		U		N		G	48,191,375.20
0900	4902	C	E					MAND				X		U		N		G	21,173,609.26
0900	4902	C	E					MAND				X		U		N		G	3,088,473.69
Sub-Total, 0900																			91,689,925.87

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		-14,123,818.93
1000	4801	C	B									X		U		N	3		-142,845,632.75
1000	4901	C	B									X		U		N	3		-3,345.75
Sub-Total, 1000																			316,850,053.68
1021	4871	D	E									X		U		N			12,144,000.28
1050, Unob Bal: Unobligated balance (total)																			=====
																			328,994,053.96
1400	4141	D	E				T	MAND				X		U		N			32,922,433.37
1400	4143	C	E				T	MAND				X		U		N			-7,805,932.18
Sub-Total, 1400																			25,116,501.19
1440, BA: Mand: Borrowing authority (total)																			=====
																			25,116,501.19
1800	4261	D	E					MAND				X		U		N			181,736,386.91
1800	4262	D	E					MAND				X		U		N			9,971,447.39
1800	4263	D	E					MAND				X		U		N			2,237,053.97
1800	4271	D	E					MAND				X		U		N			5,932,873.90
Sub-Total, 1800																			199,877,762.17
1801	4283	D	E					MAND				X		U		N	3		9,776,700.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			=====
																			209,654,462.17
1900, Budget authority total (disc. and mand.)																			=====
																			234,770,963.36
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			563,765,017.32
1941	4450	C	E												U		N		-472,075,091.45

Change in Obl Bal

3000	4801	C	B									X			U		N	3	14,123,818.93
3000	4801	C	B									X			U		N	3	142,845,632.75
3000	4901	C	B									X			U		N	3	3,345.75
Sub-Total, 3000																			156,972,797.43
3020, Obligated balance, start of year (net)																			=====
																			156,972,797.43
3030	4801	C	B									X			U		N	3	-14,123,818.93
3030	4801	C	B									X			U		N	3	-142,845,632.75
3030	4801	C	E									X			U		N	3	14,046,353.83
3030	4801	C	E									X			U		N	3	154,594,456.86
3030	4901	C	B									X			U		N	3	-3,345.75
3030	4901	C	E									X			U		N	3	55,463.41
3030	4901	C	E									X			U		N	3	7,512,991.05
3030	4902	C	E					MAND				X			U		N	G	48,191,375.20
3030	4902	C	E					MAND				X			U		N	G	21,173,609.26
3030	4902	C	E					MAND				X			U		N	G	3,088,473.69
Sub-Total, 3030																			91,689,925.87
3040	4902	C	E					MAND				X			U		N	G	-48,191,375.20
3040	4902	C	E					MAND				X			U		N	G	-21,173,609.26
3040	4902	C	E					MAND				X			U		N	G	-3,088,473.69
Sub-Total, 3040																			-72,453,458.15
3050	4283	D	E					MAND				X			U		N	3	-9,776,700.00
3080	4871	D	E									X			U		N		-12,144,000.28
3090	4801	C	E												U		N	3	14,046,353.83
3090	4801	C	E												U		N	3	154,594,456.86

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U				-12,144,000.28
3090	4901	C	E												U		3		55,463.41
3090	4901	C	E												U		3		7,512,991.05
Sub-Total, 3090																			164,065,264.87
3091	4283	D	E					MAND							U		3		-9,776,700.00
3100, Obligated balance, end of year (net)																			=====
																			154,288,564.87

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			234,770,963.36	
4110	4902	C	E					MAND				X			U			N	G	48,191,375.20
4110	4902	C	E					MAND				X			U			N	G	21,173,609.26
4110	4902	C	E					MAND				X			U			N	G	3,088,473.69
Sub-Total, 4110																			72,453,458.15	
4120	4271	D	E					MAND				X			U			N		-5,932,873.90
4123	4261	D	E					MAND				X			U			N		-181,736,386.91
4123	4262	D	E					MAND				X			U			N		-9,971,447.39
4123	4263	D	E					MAND				X			U			N		-2,237,053.97
Sub-Total, 4123																			-193,944,888.27	
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-199,877,762.17	
4140	4283	D	E					MAND				X			U			N	3	-9,776,700.00
4150, Mand: Additional offsets against BA only (total)																			=====	
																			-9,776,700.00	
4160, Mand: Budget authority, net																			=====	
																			25,116,501.19	
4170, Mand: Outlays, net																			=====	
																			-127,424,304.02	
4180, Budget authority, net (disc. and mand.)																			=====	
																			25,116,501.19	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-127,424,304.02

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
 Treasury Account:
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					91,689,925.87
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					316,850,053.68
1021, Unob Bal: Recov of prior year unpaid obligations																					12,144,000.28
1050, Unob Bal: Unobligated balance (total)																					328,994,053.96
1400, BA: Mand: Borrowing authority																					25,116,501.19
1440, BA: Mand: Borrowing authority (total)																					25,116,501.19
1800, BA: Mand: Spending auth: Collected																					199,877,762.17
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					9,776,700.00
1850, BA: Mand: Spending auth: Total																					209,654,462.17
1900, Budget authority total (disc. and mand.)																					234,770,963.36
1930, Total budgetary resources avail (disc. and mand.)																					563,765,017.32
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-472,075,091.45

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
=====																				
25,116,501.19																				
4170, Mand: Outlays, net																				
=====																				
-127,424,304.02																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
25,116,501.19																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-127,424,304.02																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Liquidating Account
 Treasury Account: Overseas Private Investment Corporation Liquidating Account
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-205.04
0900	4801	C	E									X		U		N	3		205.04
Sub-Total, 0900																			0.00

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
Sub-Total, 1000																			1,536,368.81
1010	4190	C	E						71	4184		X		U		N			-1,526,369.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			9,999.81
1800	4262	D	E					MAND				X		U		N			22,500.00
1850, BA: Mand: Spending auth: Total																			=====
																			22,500.00
1900, Budget authority total (disc. and mand.)																			=====
																			22,500.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			32,499.81
1941	4450	C	E											U		N			-32,499.81

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Liquidating Account
 Treasury Account: Overseas Private Investment Corporation Liquidating Account
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
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																			=====
																			22,500.00
4123	4262	D	E					MAND				X		U		N			-22,500.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-22,500.00
4170, Mand: Outlays, net																			=====
																			-22,500.00
4190, Outlays, net (disc. and mand.)																			=====
																			-22,500.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
 Treasury Account:
 Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			1,536,368.81
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																			22,500.00
1850	BA: Mand: Spending auth: Total																			=====
																				22,500.00
1900	Budget authority total (disc. and mand.)																			=====
																				22,500.00
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				32,499.81
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-32,499.81

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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				22,500.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls																			-22,500.00
4130	Mand: Offsets against gross BA and outlays (total)																			=====
																				-22,500.00
4170	Mand: Outlays, net																			=====
																				-22,500.00
4190	Outlays, net (disc. and mand.)																			=====
																				-22,500.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
 FACTS II User: (303) 969-7277 / 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-837,253.84
0900	4801	C	E									X			U		N	1		574,512.39
0900	4902	C	E			DISC	BAL					X			U		N		N	278,349.35
Sub-Total, 0900																				15,607.90

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
Sub-Total, 1000																				1,356,021.57
1021	4871	D	E									X			U		N			1,837.45
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,357,859.02
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,357,859.02
1941	4610	C	E		A										U		N			-1,177,305.56
1941	4700	C	E		A										U		N			-164,945.56
Sub-Total, 1941																				-1,342,251.12

Change in Obl Bal

3000	4801	C	B									X			U		N	1		837,253.84
3020, Obligated balance, start of year (net)																				=====
																				837,253.84
3030	4801	C	B									X			U		N	1		-837,253.84
3030	4801	C	E									X			U		N	1		574,512.39
3030	4902	C	E			DISC	BAL					X			U		N		N	278,349.35
Sub-Total, 3030																				15,607.90
3040	4902	C	E			DISC	BAL					X			U		N		N	-278,349.35
3080	4871	D	E									X			U		N			-1,837.45
3090	4801	C	E												U		N	1		574,512.39
3090	4871	D	E												U		N			-1,837.45
Sub-Total, 3090																				572,674.94

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
 FACTS II User: (303) 969-7277 / 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
3100, Obligated balance, end of year (net)																				===== 572,674.94

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	N	278,349.35
4020, Disc: Total outlays, gross																				===== 278,349.35
4080, Disc: Outlays, net																				===== 278,349.35
4190, Outlays, net (disc. and mand.)																				===== 278,349.35

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,195,691.68
0900	4801	C	E									X			U		N	1		18,507,055.16
0900	4901	C	E									X			U		N	1		459,537.04
0900	4901	C	E									X			U		N	1		1,779,505.17
0900	4902	C	E					DISC				X			U		N		N	5,239,849.95
0900	4902	C	E					DISC				X			U		N		N	1,012,267.40
Sub-Total, 0900																			29,193,906.40	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		55,200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				55,200,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				55,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				55,200,000.00
1941	4610	C	E		A										U		N			-10,243,447.31
1941	4700	C	E		A										U		N			-15,762,646.29
Sub-Total, 1941																			-26,006,093.60	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
 FACTS II User: (303) 969-7277 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		2,195,691.68
3030	4801	C	E									X			U		N	1		18,507,055.16
3030	4901	C	E									X			U		N	1		459,537.04
3030	4901	C	E									X			U		N	1		1,779,505.17
3030	4902	C	E					DISC				X			U		N		N	5,239,849.95
3030	4902	C	E					DISC				X			U		N		N	1,012,267.40
Sub-Total, 3030																			29,193,906.40	
3040	4902	C	E					DISC				X			U		N		N	-5,239,849.95
3040	4902	C	E					DISC				X			U		N		N	-1,012,267.40
Sub-Total, 3040																			-6,252,117.35	
3090	4801	C	E												U		N	1		2,195,691.68
3090	4801	C	E												U		N	1		18,507,055.16
3090	4901	C	E												U		N	1		459,537.04
3090	4901	C	E												U		N	1		1,779,505.17
Sub-Total, 3090																			22,941,789.05	
3100, Obligated balance, end of year (net)																			=====	
																			22,941,789.05	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			55,200,000.00	
4010	4902	C	E					DISC				X			U		N		N	5,239,849.95
4010	4902	C	E					DISC				X			U		N		N	1,012,267.40
Sub-Total, 4010																			6,252,117.35	
4020, Disc: Total outlays, gross																			=====	
																			6,252,117.35	
4070, Disc: Budget authority, net																			=====	
																			55,200,000.00	
4080, Disc: Outlays, net																			=====	
																			6,252,117.35	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-7277 / 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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-33,946,483.49
0900	4801	C	B									X			U		Y	1		-2,235,762.53
0900	4801	C	E									X			U		Y	1		23,705,298.06
0900	4801	C	E									X			U		Y	1		1,416,015.29
0900	4881	C	E									X			U		Y			220,149.60
0900	4881	C	E									X			U		Y			115,597.85
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		2,276,816.08
0900	4901	C	E									X			U		Y	1		97,116.90
0900	4902	C	E					DISC				X			U		Y		N	10,481,235.50
0900	4902	C	E					DISC				X			U		Y		N	3,004,902.25
Sub-Total, 0900																			3,370,435.94	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		39,978,482.68
1000	4801	C	B									X			U		Y	1		-33,946,483.49
1000	4801	C	B									X			U		Y	1		-2,235,762.53
1000	4901	C	B									X			U		Y	1		-941,057.60
1000	4901	C	B									X			U		Y	1		-823,391.97
Sub-Total, 1000																			2,031,787.09	
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		N	-10,261.25
Sub-Total, 1020																			0.00	
1021	4871	D	E									X			U		Y			854,904.40
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,136,691.49	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,136,691.49	
1940	4610	C	E			A									U		Y			-200,593.91
1940	4700	C	E			A									U		Y			-6,565,661.64
Sub-Total, 1940																			-6,766,255.55	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
3000	4801	C	B									X			U		Y	1		33,946,483.49
3000	4801	C	B									X			U		Y	1		2,235,762.53
3000	4901	C	B									X			U		Y	1		941,057.60
3000	4901	C	B									X			U		Y	1		823,391.97
Sub-Total, 3000																				37,946,695.59
3001	4801	D	E									B			U		Y	1		-10,261.25
3020, Obligated balance, start of year (net)																				=====
																				37,936,434.34
3030	4801	C	B									X			U		Y	1		-33,946,483.49
3030	4801	C	B									X			U		Y	1		-2,235,762.53
3030	4801	C	E									X			U		Y	1		23,705,298.06
3030	4801	C	E									X			U		Y	1		1,416,015.29
3030	4881	C	E									X			U		Y			220,149.60
3030	4881	C	E									X			U		Y			115,597.85
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		2,276,816.08
3030	4901	C	E									X			U		Y	1		97,116.90
3030	4902	C	E					DISC				X			U		Y		N	10,481,235.50
3030	4902	C	E					DISC				X			U		Y		N	3,004,902.25
Sub-Total, 3030																				3,370,435.94
3040	4902	C	E					DISC				X			U		Y		N	-10,481,235.50
3040	4902	C	E					DISC				X			U		Y		N	-3,004,902.25
Sub-Total, 3040																				-13,486,137.75
3080	4871	D	E									X			U		Y			-854,904.40
3090	4801	C	E												U		Y	1		23,705,298.06
3090	4801	D	E												U		Y	1		-10,261.25
3090	4801	C	E												U		Y	1		1,416,015.29
3090	4871	D	E												U		Y			-854,904.40
3090	4881	C	E												U		Y			220,149.60
3090	4881	C	E												U		Y			115,597.85
3090	4901	C	E												U		Y	1		2,276,816.08
3090	4901	C	E												U		Y	1		97,116.90
Sub-Total, 3090																				26,965,828.13

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
3100, Obligated balance, end of year (net)																				=====
																				26,965,828.13

BA & O, Net

4011	4902	C	E					DISC				X			U			Y	N	10,481,235.50
4011	4902	C	E					DISC				X			U			Y	N	3,004,902.25
Sub-Total, 4011																				13,486,137.75
4020, Disc: Total outlays, gross																				=====
																				13,486,137.75
4080, Disc: Outlays, net																				=====
																				13,486,137.75
4190, Outlays, net (disc. and mand.)																				=====
																				13,486,137.75

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-406,046.59
0900	4801	C	E									X			U		Y	1		246,206.99
0900	4902	C	E					DISC				X			U		Y		N	159,839.60
Sub-Total, 0900																				0.00

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
Sub-Total, 1000																				127,400.80
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		246,206.99
3030	4902	C	E					DISC				X			U		Y		N	159,839.60
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-159,839.60
3090	4801	C	E												U		Y	1		246,206.99
3100, Obligated balance, end of year (net)																				=====
																				246,206.99

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0
 FACTS II User: (303) 969-7277 / 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	159,839.60
4020, Disc: Total outlays, gross																				=====
																				159,839.60
4080, Disc: Outlays, net																				=====
																				159,839.60
4190, Outlays, net (disc. and mand.)																				=====
																				159,839.60

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /10-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-27.58
0900	4902	C	E					DISC				X			U		Y		N	27.58
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-27.58
3030	4902	C	E					DISC				X			U		Y		N	27.58
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-27.58
3090	4801	D	E												U		Y	1		-27.58
3100, Obligated balance, end of year (net)																				=====
																				-27.58

BA & O, Net

4010	4902	C	E					DISC				X			U		Y		N	27.58
4020, Disc: Total outlays, gross																				=====
																				27.58
4080, Disc: Outlays, net																				=====
																				27.58
4190, Outlays, net (disc. and mand.)																				=====
																				27.58

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		228,511.11
1953	4650	C	E												E		N	1		228,511.11
Sub-Total, 1953																				457,022.22

Change in Obl Bal

3000	4801	C	B									X			E		N	1		23,805,147.67
3000	4801	C	B									X			E		N	1		1,606.83
3000	4901	C	B									X			E		N	1		1,341,826.80
3000	4901	C	B									X			E		N	1		239,912.27
Sub-Total, 3000																				25,388,493.57

3020, Obligated balance, start of year (net) =====
25,388,493.57

3031	4801	C	B									X			E		N	1		-23,805,147.67
3031	4801	C	B									X			E		N	1		-1,606.83
3031	4801	C	E									X			E		N	1		15,403,856.97
3031	4801	C	E									X			E		N	1		117,445.60
3031	4901	C	B									X			E		N	1		-1,341,826.80
3031	4901	C	B									X			E		N	1		-239,912.27
3031	4901	C	E									X			E		N	1		1,285,326.50
3031	4902	C	E					DISC				X			E		N		N	8,457,791.00
3031	4902	C	E					DISC				X			E		N		N	124,073.50
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-8,457,791.00
3040	4902	C	E					DISC				X			E		N		N	-124,073.50
Sub-Total, 3040																				-8,581,864.50

3081	4871	D	E									X			E		N			-222,965.47
3090	4801	C	E												E		N	1		15,403,856.97
3090	4801	C	E												E		N	1		117,445.60
3090	4871	D	E												E		N			-222,965.47
3090	4901	C	E												E		N	1		1,285,326.50
Sub-Total, 3090																				16,583,663.60

3100, Obligated balance, end of year (net) =====
16,583,663.60

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	8,457,791.00
4011	4902	C	E					DISC				X			E		N		N	124,073.50
Sub-Total, 4011																				8,581,864.50
4020, Disc: Total outlays, gross																				=====
																				8,581,864.50
4080, Disc: Outlays, net																				=====
																				8,581,864.50
4190, Outlays, net (disc. and mand.)																				=====
																				8,581,864.50

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/09-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
Sub-Total, 3000																				523,765.55

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		309,696.97
3031	4901	C	B									X			E		N	1		-29,795.48
3031	4902	C	E					DISC				X			E		N		N	214,068.58
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-214,068.58
3090	4801	C	E												E		N	1		309,696.97
3100, Obligated balance, end of year (net)																				=====
																				309,696.97

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	214,068.58
4020, Disc: Total outlays, gross																				=====
																				214,068.58

4080, Disc: Outlays, net																				=====
																				214,068.58

4190, Outlays, net (disc. and mand.)																				=====
																				214,068.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
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 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
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	D	E									X			E		N	1		-96.58
3031	4902	D	E					DISC				X			E		N		N	-10,164.67
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	10,164.67
3090	4801	D	E												E		N	1		-96.58
3100, Obligated balance, end of year (net)																				=====
																				-96.58

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-10,164.67
4020, Disc: Total outlays, gross																				=====
																				-10,164.67
4080, Disc: Outlays, net																				=====
																				-10,164.67
4190, Outlays, net (disc. and mand.)																				=====
																				-10,164.67

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
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 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		632,499.51
1953	4650	C	E												E		N	1		632,499.51
Sub-Total, 1953																				1,264,999.02

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		1,235,953.55
3000	4901	C	B									X			E		N	1		136,400.00
Sub-Total, 3000																				17,069,768.20

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		12,585,635.00
3031	4802	C	B				DISC					X			E		N	1	N	-49,836.00
3031	4901	C	B									X			E		N	1		-1,235,953.55
3031	4901	C	B									X			E		N	1		-136,400.00
3031	4901	C	E									X			E		N	1		479,367.00
3031	4902	C	E				DISC					X			E		N		N	57,000.00
3031	4902	C	E				DISC					X			E		N		N	3,994,023.20
Sub-Total, 3031																				0.00

3040	4802	C	B				DISC					X			E		N	1	N	49,836.00
3040	4902	C	E				DISC					X			E		N		N	-57,000.00
3040	4902	C	E				DISC					X			E		N		N	-3,994,023.20
Sub-Total, 3040																				-4,001,187.20

3081	4871	D	E									X			E		N			-357,381.55
3090	4801	C	E												E		N	1		3,579.00
3090	4801	C	E												E		N	1		12,585,635.00
3090	4871	D	E												E		N			-357,381.55
3090	4901	C	E												E		N	1		479,367.00
Sub-Total, 3090																				12,711,199.45

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
3100, Obligated balance, end of year (net)																				=====
																				12,711,199.45

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-49,836.00
4011	4902	C	E					DISC				X			E		N		N	57,000.00
4011	4902	C	E					DISC				X			E		N		N	3,994,023.20
Sub-Total, 4011																				4,001,187.20
4020, Disc: Total outlays, gross																				=====
																				4,001,187.20
4080, Disc: Outlays, net																				=====
																				4,001,187.20
4190, Outlays, net (disc. and mand.)																				=====
																				4,001,187.20

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001 -000-0
 FACTS II User: (303) 969-7277 / 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	0.16
1953	4650	C	E													E		N	1	0.16
Sub-Total, 1953																				0.32

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
Sub-Total, 3000																				860,352.16

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	150,976.84	
3031	4901	C	B									X				E		N	1	-105,000.00	
3031	4902	C	E					DISC				X				E		N		N	709,375.32
Sub-Total, 3031																				0.00	

3040	4902	C	E					DISC				X				E		N		N	-709,375.32
3090	4801	C	E													E		N	1	150,976.84	
3100, Obligated balance, end of year (net)																				=====	
																				150,976.84	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 FACTS II User: (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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	709,375.32
4020, Disc: Total outlays, gross																				=====
																				709,375.32
4080, Disc: Outlays, net																				=====
																				709,375.32
4190, Outlays, net (disc. and mand.)																				=====
																				709,375.32

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0
 FACTS II User: (303) 969-7277 / 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		472,060.77
1953	4650	C	E												E		N	1		472,060.77
Sub-Total, 1953																				944,121.54

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		43,120.00
3000	4901	C	B									X			E		N	1		933,803.00
Sub-Total, 3000																				9,338,373.10

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		6,663,329.96
3031	4881	C	E									X			E		N			5,000.00
3031	4901	C	B									X			E		N	1		-43,120.00
3031	4901	C	B									X			E		N	1		-933,803.00
3031	4901	C	E									X			E		N	1		100,000.00
3031	4902	C	E				DISC					X			E		N		N	2,575,043.14
Sub-Total, 3031																				5,000.00

3040	4902	C	E				DISC					X			E		N		N	-2,575,043.14
3081	4871	D	E									X			E		N			-20,737.58
3090	4801	C	E												E		N	1		6,663,329.96
3090	4871	D	E												E		N			-20,737.58
3090	4881	C	E												E		N			5,000.00
3090	4901	C	E												E		N	1		100,000.00
Sub-Total, 3090																				6,747,592.38

3100, Obligated balance, end of year (net) =====
6,747,592.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0
 FACTS II User: (303) 969-7277 / 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		
4011	4902	C	E					DISC				X			E		N	N		2,575,043.14
4020, Disc: Total outlays, gross																				=====
																				2,575,043.14
4080, Disc: Outlays, net																				=====
																				2,575,043.14
4190, Outlays, net (disc. and mand.)																				=====
																				2,575,043.14

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02/07-1001 -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		111,175.13
1953	4650	C	E												E		N	1		111,175.13
Sub-Total, 1953																				222,350.26

Change in Obl Bal

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	4902	C	E					DISC				X			E		N		N	6,812.05
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-6,812.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,812.05
4020, Disc: Total outlays, gross																				=====
																				6,812.05
4080, Disc: Outlays, net																				=====
																				6,812.05
4190, Outlays, net (disc. and mand.)																				=====
																				6,812.05

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0
 FACTS II User: (303) 969-7277 / 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		1,078,683.37
1953	4650	C	E												E		N	1		1,078,683.37
Sub-Total, 1953																				2,157,366.74

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		126,940.42
3000	4901	C	B									X			E		N	1		1,537,176.25
Sub-Total, 3000																				6,517,658.34

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		4,816,030.48
3031	4802	C	B					DISC				X			E		N	1	N	-65,047.44
3031	4802	C	E					DISC				X			E		N	1	N	50,000.00
3031	4881	C	E									X			E		N			1,086.94
3031	4901	C	B									X			E		N	1		-126,940.42
3031	4901	C	B									X			E		N	1		-1,537,176.25
3031	4901	C	E									X			E		N	1		677,609.36
3031	4901	C	E									X			E		N	1		126,940.42
3031	4902	C	E					DISC				X			E		N		N	1,038,350.46
Sub-Total, 3031																				1,086.94

3040	4802	C	B					DISC				X			E		N	1	N	65,047.44
3040	4802	C	E					DISC				X			E		N	1	N	-50,000.00
3040	4902	C	E					DISC				X			E		N		N	-1,038,350.46
Sub-Total, 3040																				-1,023,303.02

3081	4871	D	E									X			E		N			-70,281.84
3090	4801	D	E												E		N	1		-126,224.94
3090	4801	C	E												E		N	1		4,816,030.48
3090	4871	D	E												E		N			-70,281.84
3090	4881	C	E												E		N			1,086.94

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0
 FACTS II User: (303) 969-7277 / 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
3090	4901	C	E													E	N	1		677,609.36
3090	4901	C	E													E	N	1		126,940.42
Sub-Total, 3090																				5,425,160.42
3100, Obligated balance, end of year (net)																				=====
																				5,425,160.42

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-65,047.44
4011	4802	C	E					DISC				X			E		N	1	N	50,000.00
4011	4902	C	E					DISC				X			E		N		N	1,038,350.46
Sub-Total, 4011																				1,023,303.02
4020, Disc: Total outlays, gross																				=====
																				1,023,303.02
4080, Disc: Outlays, net																				=====
																				1,023,303.02
4190, Outlays, net (disc. and mand.)																				=====
																				1,023,303.02

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001 -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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		2,164,371.05
1953	4650	C	E												E		N	1		2,164,371.05
Sub-Total, 1953																				4,328,742.10

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-6,106.22
3000	4801	C	B									X			E		N	1		3,189,688.74
3000	4901	C	B									X			E		N	1		7,210.99
3000	4901	C	B									X			E		N	1		26,122.00
Sub-Total, 3000																				3,216,915.51

3020, Obligated balance, start of year (net)

=====
 3,216,915.51

3031	4801	D	B									X			E		N	1		6,106.22
3031	4801	C	B									X			E		N	1		-3,189,688.74
3031	4801	D	E									X			E		N	1		-6,106.22
3031	4801	C	E									X			E		N	1		2,184,649.84
3031	4802	C	B					DISC				X			E		N	1	N	-314,528.60
3031	4802	C	E					DISC				X			E		N	1	N	228,589.60
3031	4881	C	E									X			E		N			2,592.65
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		7,210.99
3031	4901	C	E									X			E		N	1		68,043.00
3031	4902	C	E					DISC				X			E		N		N	1,005,240.90
Sub-Total, 3031																				-41,223.35

3040	4802	C	B					DISC				X			E		N	1	N	314,528.60
3040	4802	C	E					DISC				X			E		N	1	N	-228,589.60
3040	4902	C	E					DISC				X			E		N		N	-1,005,240.90
Sub-Total, 3040																				-919,301.90

3081	4871	D	E									X			E		N			-1,209,725.34
3090	4801	D	E												E		N	1		-6,106.22
3090	4801	C	E												E		N	1		2,184,649.84
3090	4871	D	E												E		N			-1,209,725.34
3090	4881	C	E												E		N			2,592.65

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001 -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
3090	4901	C	E												E	N	1		7,210.99
3090	4901	C	E												E	N	1		68,043.00
Sub-Total, 3090																			1,046,664.92
3100, Obligated balance, end of year (net)																			=====
																			1,046,664.92

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-314,528.60
4011	4802	C	E					DISC				X		E		N	1	N	228,589.60
4011	4902	C	E					DISC				X		E		N		N	1,005,240.90
Sub-Total, 4011																			919,301.90
4020, Disc: Total outlays, gross																			=====
																			919,301.90
4080, Disc: Outlays, net																			=====
																			919,301.90
4190, Outlays, net (disc. and mand.)																			=====
																			919,301.90

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,189.84
0900	4801	C	E									X			U		N	1		9,093.33
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		N	130,033.06
Sub-Total, 0900																			94,600.00	

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
Sub-Total, 1000																			214,960.65	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			214,960.65	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			214,960.65	
1941	4450	C	E												U		N			-960.65
1941	4510	C	E				A								U		N			-59,800.00
1941	4610	C	E				A								U		N			-17,450.00
1941	4700	C	E				A								U		N			-42,150.00
Sub-Total, 1941																			-120,360.65	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		5,189.84
3000	4901	C	B									X			U		N	1		5.67
Sub-Total, 3000																				5,195.51

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		9,093.33
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		N	130,033.06
Sub-Total, 3030																				94,600.00

3040	4902	C	E					DISC BAL				X			U		N		N	-130,033.06
3090	4801	C	E												U		N	1		9,093.33
3090	4901	D	E												U		N	1		-39,330.88
Sub-Total, 3090																				-30,237.55

3100, Obligated balance, end of year (net) =====
-30,237.55

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N		N	130,033.06
4020, Disc: Total outlays, gross																				=====
																				130,033.06
4080, Disc: Outlays, net																				=====
																				130,033.06
4190, Outlays, net (disc. and mand.)																				=====
																				130,033.06

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		280,177.65
0900	4801	C	E									X			U		N	1		53,947,947.83
0900	4802	C	E					DISC				X			U		N	1	N	6,420,102.23
0900	4901	C	E									X			U		N	1		64,422.77
0900	4901	C	E									X			U		N	1		12,780,906.62
0900	4902	C	E					DISC				X			U		N		N	169,735,291.66
0900	4902	C	E					DISC				X			U		N		N	2,740,848.98
Sub-Total, 0900																			245,969,697.74	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		400,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				400,000,000.00
1700	4252	D	E			F		DISC				X			U		N			1,737,387.95
1700	4266	D	E					DISC				X			U		N			773,147.58
Sub-Total, 1700																			2,510,535.53	
1701	4221	D	E			F		DISC				X			U		N	1		1,655,128.25
1701	4251	D	E			F		DISC				X			U		N	1		1,067,883.80
Sub-Total, 1701																			2,723,012.05	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,233,547.58	
1900, Budget authority total (disc. and mand.)																			=====	
																			405,233,547.58	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			405,233,547.58	
1941	4450	C	E												U		N			-85,000,000.00
1941	4510	C	E			A									U		N			-25,186,900.00
1941	4610	C	E			A									U		N			-33,600,077.15
1941	4700	C	E			A									U		N			-15,476,872.69
Sub-Total, 1941																			-159,263,849.84	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		280,177.65
3030	4801	C	E									X			U		N	1		53,947,947.83
3030	4802	C	E					DISC				X			U		N	1	N	6,420,102.23
3030	4901	C	E									X			U		N	1		64,422.77
3030	4901	C	E									X			U		N	1		12,780,906.62
3030	4902	C	E					DISC				X			U		N		N	169,735,291.66
3030	4902	C	E					DISC				X			U		N		N	2,740,848.98
Sub-Total, 3030																			245,969,697.74	
3040	4802	C	E					DISC				X			U		N	1	N	-6,420,102.23
3040	4902	C	E					DISC				X			U		N		N	-169,735,291.66
3040	4902	C	E					DISC				X			U		N		N	-2,740,848.98
Sub-Total, 3040																			-178,896,242.87	
3050	4221	D	E				F	DISC				X			U		N	1		-1,655,128.25
3050	4251	D	E				F	DISC				X			U		N	1		-1,067,883.80
Sub-Total, 3050																			-2,723,012.05	
3090	4801	C	E												U		N	1		280,177.65
3090	4801	C	E												U		N	1		53,947,947.83
3090	4901	C	E												U		N	1		64,422.77
3090	4901	C	E												U		N	1		12,780,906.62
Sub-Total, 3090																			67,073,454.87	
3091	4221	D	E				F	DISC							U		N	1		-1,655,128.25
3091	4251	D	E				F	DISC							U		N	1		-1,067,883.80
Sub-Total, 3091																			-2,723,012.05	
3100, Obligated balance, end of year (net)																			=====	
																			64,350,442.82	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

4000, Disc: Budget authority, gross																				=====
																				405,233,547.58

4010	4802	C	E					DISC				X			U		N	1	N	6,420,102.23
4010	4902	C	E					DISC				X			U		N		N	169,735,291.66
4010	4902	C	E					DISC				X			U		N		N	2,740,848.98
Sub-Total, 4010																				178,896,242.87

4020, Disc: Total outlays, gross																				=====
																				178,896,242.87

4030	4252	D	E			F		DISC				X			U		N			-1,737,387.95
4033	4266	D	E					DISC				X			U		N			-773,147.58
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,510,535.53
4050	4221	D	E			F		DISC				X			U		N	1		-1,655,128.25
4050	4251	D	E			F		DISC				X			U		N	1		-1,067,883.80
Sub-Total, 4050																				-2,723,012.05

4060, Disc: Additional offsets against BA only (total)																				=====
																				-2,723,012.05

4070, Disc: Budget authority, net																				=====
																				400,000,000.00

4080, Disc: Outlays, net																				=====
																				176,385,707.34

4180, Budget authority, net (disc. and mand.)																				=====
																				400,000,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				176,385,707.34

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

0900	4801	C	B									X			U		Y	1		-208,109.27
0900	4801	C	B									X			U		Y	1		-52,645,484.08
0900	4801	C	E									X			U		Y	1		7,328,246.17
0900	4801	C	E									X			U		Y	1		12,766,882.46
0900	4802	C	B					DISC				X			U		Y	1	N	-310.97
0900	4802	C	B					DISC				X			U		Y	1	N	-6,283,433.48
0900	4802	D	E					DISC				X			U		Y	1	N	-5.72
0900	4802	C	E					DISC				X			U		Y	1	N	407,375.77
0900	4881	C	E									X			U		Y			2,077.88
0900	4881	C	E									X			U		Y			1,342,446.23
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		-94.94
0900	4901	C	E									X			U		Y	1		2,233,450.16
0900	4902	C	E					DISC				X			U		Y		N	81,778,738.19
0900	4902	C	E					DISC				X			U		Y		N	217,322.12
Sub-Total, 0900																				32,977,692.93

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		-208,109.27
1000	4801	C	B									X			U		Y	1		-52,645,484.08
1000	4802	C	B					DISC				X			U		Y	1	N	-310.97
1000	4802	C	B					DISC				X			U		Y	1	N	-6,283,433.48
1000	4901	C	B									X			U		Y	1		-13,870,245.55
1000	4901	C	B									X			U		Y	1		-91,162.04
Sub-Total, 1000																				20,340,919.45
1021	4871	D	E									X			U		Y			14,221,193.12
1050, Unob Bal: Unobligated balance (total)																				=====
																				34,562,112.57
1700	4252	D	E			F		DISC				X			U		Y			879,830.52
1700	4972	D	E			F		DISC				X			U		Y			1,278,659.78
Sub-Total, 1700																				2,158,490.30

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		58,499.35
1701	4251	D	B			F		DISC				X		U		Y	1		-750,092.36
1701	4251	C	E			F		DISC				X		U		Y	1		-3,678.76
Sub-Total, 1701																			-903,692.35

1750, BA: Disc: Spending auth: Total =====
1,254,797.95

1900, Budget authority total (disc. and mand.) =====
1,254,797.95

1930, Total budgetary resources avail (disc. and mand.) =====
35,816,910.52

1940	4450	C	E											U		Y			-0.45
1940	4510	C	E		A									U		Y			-132,832.89
1940	4610	C	E		A									U		Y			-2,666,385.88
1940	4700	C	E		A									U		Y			-39,998.37
Sub-Total, 1940																			-2,839,217.59

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		208,109.27
3000	4801	C	B									X		U		Y	1		52,645,484.08
3000	4901	C	B									X		U		Y	1		13,870,245.55
3000	4901	C	B									X		U		Y	1		91,162.04
Sub-Total, 3000																			66,815,000.94

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
Sub-Total, 3010																			-958,512.94

3020, Obligated balance, start of year (net) =====
65,856,488.00

3030	4801	C	B									X		U		Y	1		-208,109.27
3030	4801	C	B									X		U		Y	1		-52,645,484.08
3030	4801	C	E									X		U		Y	1		7,328,246.17
3030	4801	C	E									X		U		Y	1		12,766,882.46
3030	4802	C	B					DISC				X		U		Y	1	N	-310.97

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC				X			U		Y	1	N	-6,283,433.48
3030	4802	D	E					DISC				X			U		Y	1	N	-5.72
3030	4802	C	E					DISC				X			U		Y	1	N	407,375.77
3030	4881	C	E									X			U		Y			2,077.88
3030	4881	C	E									X			U		Y			1,342,446.23
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		-94.94
3030	4901	C	E									X			U		Y	1		2,233,450.16
3030	4902	C	E					DISC				X			U		Y		N	81,778,738.19
3030	4902	C	E					DISC				X			U		Y		N	217,322.12
Sub-Total, 3030																			32,977,692.93	
3040	4802	C	B					DISC				X			U		Y	1	N	310.97
3040	4802	C	B					DISC				X			U		Y	1	N	6,283,433.48
3040	4802	D	E					DISC				X			U		Y	1	N	5.72
3040	4802	C	E					DISC				X			U		Y	1	N	-407,375.77
3040	4902	C	E					DISC				X			U		Y		N	-81,778,738.19
3040	4902	C	E					DISC				X			U		Y		N	-217,322.12
Sub-Total, 3040																			-76,119,685.91	
3050	4221	D	B			F		DISC				X			U		Y	1		208,420.58
3050	4221	D	E			F		DISC				X			U		Y	1		-58,499.35
3050	4251	D	B			F		DISC				X			U		Y	1		750,092.36
3050	4251	C	E			F		DISC				X			U		Y	1		3,678.76
Sub-Total, 3050																			903,692.35	
3080	4871	D	E									X			U		Y			-14,221,193.12
3090	4801	C	E												U		Y	1		7,328,246.17
3090	4801	C	E												U		Y	1		12,766,882.46
3090	4871	D	E												U		Y			-14,221,193.12
3090	4881	C	E												U		Y			2,077.88
3090	4881	C	E												U		Y			1,342,446.23
3090	4901	D	E												U		Y	1		-94.94
3090	4901	C	E												U		Y	1		2,233,450.16
Sub-Total, 3090																			9,451,814.84	
3091	4221	D	E			F		DISC							U		Y	1		-58,499.35
3091	4251	C	E			F		DISC							U		Y	1		3,678.76
Sub-Total, 3091																			-54,820.59	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			9,396,994.25

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,254,797.95
4011	4802	C	B					DISC				X		U		Y	1	N	-310.97
4011	4802	C	B					DISC				X		U		Y	1	N	-6,283,433.48
4011	4802	D	E					DISC				X		U		Y	1	N	-5.72
4011	4802	C	E					DISC				X		U		Y	1	N	407,375.77
4011	4902	C	E					DISC				X		U		Y		N	81,778,738.19
4011	4902	C	E					DISC				X		U		Y		N	217,322.12
Sub-Total, 4011																			76,119,685.91
4020, Disc: Total outlays, gross																			=====
																			76,119,685.91
4030	4252	D	E			F		DISC				X		U		Y			-879,830.52
4030	4972	D	E			F		DISC				X		U		Y			-1,278,659.78
Sub-Total, 4030																			-2,158,490.30
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,158,490.30
4050	4221	D	B			F		DISC				X		U		Y	1		208,420.58
4050	4221	D	E			F		DISC				X		U		Y	1		-58,499.35
4050	4251	D	B			F		DISC				X		U		Y	1		750,092.36
4050	4251	C	E			F		DISC				X		U		Y	1		3,678.76
Sub-Total, 4050																			903,692.35
4060, Disc: Additional offsets against BA only (total)																			=====
																			903,692.35
4080, Disc: Outlays, net																			=====
																			73,961,195.61
4190, Outlays, net (disc. and mand.)																			=====
																			73,961,195.61

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

1953	4650	C	E												E		N	1		3,023,681.23
1953	4650	C	E												E		N	1		3,023,681.23
Sub-Total, 1953																				6,047,362.46

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,241.03
3000	4801	C	B									X			E		N	1		1,362,330.90
3000	4901	C	B									X			E		N	1		1,623,960.66
3000	4901	D	B									X			E		N	1		-0.04
Sub-Total, 3000																				2,987,532.55

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
Sub-Total, 3010																				-120,976.77

3020, Obligated balance, start of year (net) =====
2,866,555.78

3031	4801	C	B									X			E		N	1		-1,241.03
3031	4801	C	B									X			E		N	1		-1,362,330.90
3031	4801	C	E									X			E		N	1		1,535,277.74
3031	4801	C	E									X			E		N	1		3,951.55
3031	4802	D	B					DISC				X			E		N	1	N	5.62
3031	4802	C	B					DISC				X			E		N	1	N	-217,414.97
3031	4802	D	E					DISC				X			E		N	1	N	-5.62
3031	4802	C	E					DISC				X			E		N	1	N	156,105.20
3031	4881	C	E									X			E		N			38,514.50
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		-17,290.96
3031	4901	D	E									X			E		N	1		-0.04
3031	4902	C	E					DISC				X			E		N		N	1,517,600.94
3031	4902	D	E					DISC				X			E		N		N	-2,578.68
3031	4982	C	E					DISC				X			E		N		N	4,439.55
Sub-Total, 3031																				31,072.28

3040	4802	D	B					DISC				X			E		N	1	N	-5.62
3040	4802	C	B					DISC				X			E		N	1	N	217,414.97

07/23/10
 13:58:58
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X		E		N	1	N	5.62
3040	4802	C	E					DISC				X		E		N	1	N	-156,105.20
3040	4902	C	E					DISC				X		E		N		N	-1,517,600.94
3040	4902	D	E					DISC				X		E		N		N	2,578.68
3040	4982	C	E					DISC				X		E		N		N	-4,439.55
Sub-Total, 3040																			-1,458,152.04
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
Sub-Total, 3051																			117,157.10
3081	4871	D	E									X		E		N			-777,801.60
3090	4801	C	E											E		N	1		1,535,277.74
3090	4801	C	E											E		N	1		3,951.55
3090	4871	D	E											E		N			-777,801.60
3090	4881	C	E											E		N			38,514.50
3090	4901	D	E											E		N	1		-17,290.96
3090	4901	D	E											E		N	1		-0.04
Sub-Total, 3090																			782,651.19
3091	4221	D	E			F		DISC						E		N	1		-3,819.67
3100, Obligated balance, end of year (net)																			=====
																			778,831.52

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	5.62
4011	4802	C	B					DISC				X		E		N	1	N	-217,414.97
4011	4802	D	E					DISC				X		E		N	1	N	-5.62
4011	4802	C	E					DISC				X		E		N	1	N	156,105.20
4011	4902	C	E					DISC				X		E		N		N	1,517,600.94
4011	4902	D	E					DISC				X		E		N		N	-2,578.68
4011	4982	C	E					DISC				X		E		N		N	4,439.55
Sub-Total, 4011																			1,458,152.04
4020, Disc: Total outlays, gross																			=====
																			1,458,152.04
4030	4252	D	E			F		DISC				X		E		N			-117,157.10
4033	4972	D	E			X		DISC				X		E		N			-2,758.45

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-119,915.55
4052	4252	D	E			F		DISC				X			E				N	117,157.10
4052	4972	D	E			X		DISC				X			E				N	2,758.45
Sub-Total, 4052																				119,915.55
4060, Disc: Additional offsets against BA only (total)																				=====
																				119,915.55
4080, Disc: Outlays, net																				=====
																				1,338,236.49
4190, Outlays, net (disc. and mand.)																				=====
																				1,338,236.49

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

1953	4650	C	E												E		N	1		1,280,120.14
1953	4650	C	E												E		N	1		1,280,120.14
Sub-Total, 1953																				2,560,240.28

Change in Obl Bal

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		-0.11
3000	4901	D	B									X			E		N	1		-9,589.05
Sub-Total, 3000																				365,757.95

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
Sub-Total, 3010																				-7,786.40

3020, Obligated balance, start of year (net) =====
357,971.55

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		205,446.31
3031	4801	C	E									X			E		N	1		200.15
3031	4802	C	B					DISC				X			E		N	1	N	-1,122,362.57
3031	4802	C	E					DISC				X			E		N	1	N	1,123,226.75
3031	4881	C	E									X			E		N	1		21,510.82
3031	4901	D	B									X			E		N	1		0.11
3031	4901	D	B									X			E		N	1		9,589.05
3031	4901	D	E									X			E		N	1		-0.11
3031	4901	D	E									X			E		N	1		-9,632.59
3031	4902	C	E					DISC				X			E		N		N	168,980.01
3031	4982	C	E					DISC				X			E		N		N	547.45
Sub-Total, 3031																				22,158.27

3040	4802	C	B					DISC				X			E		N	1	N	1,122,362.57
3040	4802	C	E					DISC				X			E		N	1	N	-1,123,226.75
3040	4902	C	E					DISC				X			E		N		N	-168,980.01
3040	4982	C	E					DISC				X			E		N		N	-547.45
Sub-Total, 3040																				-170,391.64

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
Sub-Total, 3051																				0.00
3081	4871	D	E									X		E			N			-80,346.46
3090	4801	C	E											E			N	1		205,446.31
3090	4801	C	E											E			N	1		200.15
3090	4871	D	E											E			N			-80,346.46
3090	4881	C	E											E			N			21,510.82
3090	4901	D	E											E			N	1		-0.11
3090	4901	D	E											E			N	1		-9,632.59
Sub-Total, 3090																				137,178.12
3091	4221	D	E			F		DISC						E			N	1		-200.24
3091	4251	D	E			F		DISC						E			N	1		-7,586.16
Sub-Total, 3091																				-7,786.40
3100, Obligated balance, end of year (net)																				=====
																				129,391.72

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-1,122,362.57
4011	4802	C	E					DISC				X		E			N	1	N	1,123,226.75
4011	4902	C	E					DISC				X		E			N		N	168,980.01
4011	4982	C	E					DISC				X		E			N		N	547.45
Sub-Total, 4011																				170,391.64
4020, Disc: Total outlays, gross																				=====
																				170,391.64
4030	4972	D	E			F		DISC				X		E			N			-57.99
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-57.99
4052	4972	D	E			F		DISC				X		E			N			57.99
4060, Disc: Additional offsets against BA only (total)																				=====
																				57.99

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				=====
																				170,333.65
4190, Outlays, net (disc. and mand.)																				=====
																				170,333.65

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

1953	4650	C	E												E		N	1	789,186.37
1953	4650	C	E												E		N	1	789,186.37
Sub-Total, 1953																			1,578,372.74

Change in Obl Bal

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
Sub-Total, 3000																			159,985.75

3010	4221	C	B			F		DISC				X			E		N	1	274.51
3010	4251	D	B			F		DISC				X			E		N	1	-14.73
Sub-Total, 3010																			259.78

3020, Obligated balance, start of year (net) =====
160,245.53

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	136,825.72	
3031	4802	D	B					DISC				X			E		N	1	N	12,172.69
3031	4802	D	E					DISC				X			E		N	1	N	-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	11,536.90	
3031	4902	C	E					DISC				X			E		N		N	11,622.97
3031	4902	D	E					DISC				X			E		N		N	-276.01
3031	4982	C	E					DISC				X			E		N		N	138.81
Sub-Total, 3031																			12,335.59	

3040	4802	D	B					DISC				X			E		N	1	N	-12,172.69
3040	4802	D	E					DISC				X			E		N	1	N	12,172.69
3040	4902	C	E					DISC				X			E		N		N	-11,622.97
3040	4902	D	E					DISC				X			E		N		N	276.01
3040	4982	C	E					DISC				X			E		N		N	-138.81
Sub-Total, 3040																			-11,485.77	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	D	E			F		DISC				X			E		N	1		-14.73
Sub-Total, 3051																				-276.01
3081	4871	D	E									X			E		N			-93,425.16
3090	4801	C	E												E		N	1		310.56
3090	4801	C	E												E		N	1		136,825.72
3090	4871	D	E												E		N			-93,425.16
3090	4881	C	E												E		N			12,162.39
3090	4901	C	E												E		N	1		11,536.90
Sub-Total, 3090																				67,410.41
3091	4221	D	E			F		DISC							E		N	1		-1.50
3091	4251	D	E			F		DISC							E		N	1		-14.73
Sub-Total, 3091																				-16.23
3100, Obligated balance, end of year (net)																				=====
																				67,394.18

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	12,172.69
4011	4802	D	E					DISC				X			E		N	1	N	-12,172.69
4011	4902	C	E					DISC				X			E		N		N	11,622.97
4011	4902	D	E					DISC				X			E		N		N	-276.01
4011	4982	C	E					DISC				X			E		N		N	138.81
Sub-Total, 4011																				11,485.77
4020, Disc: Total outlays, gross																				=====
																				11,485.77
4030	4252	C	E			F		DISC				X			E		N			276.01
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				276.01
4052	4252	C	E			F		DISC				X			E		N			-276.01
4060, Disc: Additional offsets against BA only (total)																				=====
																				-276.01

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				=====
																				11,761.78
4190, Outlays, net (disc. and mand.)																				=====
																				11,761.78

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

1953	4650	C	E												E		N	1		627,138.88
1953	4650	C	E												E		N	1		627,138.88
Sub-Total, 1953																				1,254,277.76

Change in Obl Bal

3000	4801	C	B									X			E		N	1		178,002.29
3000	4901	C	B									X			E		N	1		13,601.85
Sub-Total, 3000																				191,604.14

3010	4251	D	B			F		DISC				X			E		N	1		-15.87
3020, Obligated balance, start of year (net)																				=====
																				191,588.27

3031	4801	C	B									X			E		N	1		-178,002.29
3031	4801	C	E									X			E		N	1		157,311.00
3031	4802	C	B					DISC				X			E		N	1	N	-15,116.74
3031	4802	C	E					DISC				X			E		N	1	N	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		13,623.85
3031	4902	C	E					DISC				X			E		N		N	7,136.15
3031	4982	C	E					DISC				X			E		N		N	444.16
Sub-Total, 3031																				-6,677.82

3040	4802	C	B					DISC				X			E		N	1	N	15,116.74
3040	4802	C	E					DISC				X			E		N	1	N	-11,783.34
3040	4902	C	E					DISC				X			E		N		N	-7,136.15
3040	4982	C	E					DISC				X			E		N		N	-444.16
Sub-Total, 3040																				-4,246.91

3051	4251	D	B			F		DISC				X			E		N	1		15.87
3051	4251	D	E			F		DISC				X			E		N	1		-15.87
Sub-Total, 3051																				0.00

3081	4871	D	E									X			E		N			-73,215.42
3090	4801	C	E												E		N	1		157,311.00
3090	4871	D	E												E		N			-73,215.42
3090	4881	C	E												E		N			9,744.56

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		369,094.51
1953	4650	C	E												E		N	1		369,094.51
Sub-Total, 1953																				738,189.02

Change in Obl Bal

3000	4801	D	B									X			E		N	1		-39,605.91
3000	4901	D	B									X			E		N	1		-42,287.96
Sub-Total, 3000																				-81,893.87

3010	4221	C	B			F		DISC				X			E		N	1		1,841.98
3020, Obligated balance, start of year (net)																				=====
																				-80,051.89

3031	4801	D	B									X			E		N	1		39,605.91
3031	4801	D	E									X			E		N	1		-58,600.90
3031	4802	C	B					DISC				X			E		N	1	N	-1,798.82
3031	4802	C	E					DISC				X			E		N	1	N	1,729.82
3031	4881	C	E									X			E		N			20,494.91
3031	4901	D	B									X			E		N	1		42,287.96
3031	4901	D	E									X			E		N	1		-40,746.01
3031	4902	C	E					DISC				X			E		N		N	117.24
3031	4982	C	E					DISC				X			E		N		N	134.73
Sub-Total, 3031																				3,224.84

3040	4802	C	B					DISC				X			E		N	1	N	1,798.82
3040	4802	C	E					DISC				X			E		N	1	N	-1,729.82
3040	4902	C	E					DISC				X			E		N		N	-117.24
3040	4982	C	E					DISC				X			E		N		N	-134.73
Sub-Total, 3040																				-182.97

3051	4221	C	B			F		DISC				X			E		N	1		-1,841.98
3090	4801	D	E												E		N	1		-58,600.90
3090	4881	C	E												E		N			20,494.91
3090	4901	D	E												E		N	1		-40,746.01
Sub-Total, 3090																				-78,852.00

3100, Obligated balance, end of year (net)																				=====
																				-78,852.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -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		
4011	4802	C	B					DISC				X			E		N	1	N	-1,798.82
4011	4802	C	E					DISC				X			E		N	1	N	1,729.82
4011	4902	C	E					DISC				X			E		N		N	117.24
4011	4982	C	E					DISC				X			E		N		N	134.73
Sub-Total, 4011																			182.97	
4020, Disc: Total outlays, gross																			=====	
																			182.97	
4030	4222	D	B			F		DISC				X			E		N	1		1,841.98
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			1,841.98	
4052	4222	D	B			F		DISC				X			E		N	1		-1,841.98
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-1,841.98	
4080, Disc: Outlays, net																			=====	
																			2,024.95	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,024.95	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 406,488,345.53
4010																				178,896,242.87
4011																				77,894,178.30
4020																				===== 256,790,421.17
4030																				-4,010,975.35
4033																				-775,906.03
4040																				===== -4,786,881.38
4050																				-1,819,319.70
4052																				117,855.55
4060																				===== -1,701,464.15
4070																				===== 400,000,000.00
4080																				===== 252,003,539.79
4180																				===== 400,000,000.00
4190																				===== 252,003,539.79

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Foreign Currency Fluctuations
 Treasury Account: Foreign Currency Fluctuations
 Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,000,000.00
1941	4450	C	E									U					N			-4,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Foreign Currency Fluctuations
 Treasury Account:
 Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																			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/>																				
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-4,000,000.00
<hr/>																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Host Country Resident Contractors Separation Liability Fund
 Treasury Account: Host Country Resident Contractors Separation Liability Fund
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-40,269.65
0900	4801	C	E									X			U		N	2		101,430.48
0900	4901	C	B									X			U		N	2		-0.04
0900	4901	C	E									X			U		N	2		29,204.64
0900	4902	C	E					MAND	BAL			X			U		N		N	1,117,351.51
Sub-Total, 0900																			1,207,716.94	

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
Sub-Total, 1000																			13,930,751.02	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,930,751.02	
1800	4277	D	E					MAND				X			U		N			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	
1941	4620	C	E		A										U		N			-12,982,434.08

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Host Country Resident Contractors Separation Liability Fund
 Treasury Account: Host Country Resident Contractors Separation Liability Fund
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	2		40,269.65
3000	4901	C	B									X		U		N	2		0.04
Sub-Total, 3000																			40,269.69

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		101,430.48
3030	4901	C	B									X		U		N	2		-0.04
3030	4901	C	E									X		U		N	2		29,204.64
3030	4902	C	E					MAND BAL				X		U		N		N	1,117,351.51
Sub-Total, 3030																			1,207,716.94

3040	4902	C	E					MAND BAL				X		U		N		N	-1,117,351.51
3090	4801	C	E											U		N	2		101,430.48
3090	4901	C	E											U		N	2		29,204.64
Sub-Total, 3090																			130,635.12

3100, Obligated balance, end of year (net) =====
130,635.12

BA & O, Net

4090, Mand: Budget authority, gross =====
259,400.00

4101	4902	C	E					MAND BAL				X		U		N		N	1,117,351.51
4110	4902	C	E					MAND BAL				X		U		N		N	1,117,351.51
4120	4277	D	E					MAND				X		U		N			-259,400.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-259,400.00

4170, Mand: Outlays, net =====
857,951.51

4190, Outlays, net (disc. and mand.) =====
857,951.51

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab
 Treasury Account:
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					1,207,716.94
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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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-12,982,434.08

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																							1,207,716.94	
3040, Ob Bal: Outlays (gross)																							-1,117,351.51	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							130,635.12	
3100, Obligated balance, end of year (net)																							=====	130,635.12

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab
 Treasury Account:
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 259,400.00
4101																				1,117,351.51
4110																				1,117,351.51
4120																				-259,400.00
4130																				===== -259,400.00
4170																				===== 857,951.51
4190																				===== 857,951.51

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-124,349.78
0900	4801	C	E									X		U		N	7		69,477.99
0900	4901	D	B									X		U		N	7		3,900.37
0900	4901	C	E									X		U		N	7		8,631.01
0900	4902	C	E				MAND	BAL				X		U		N		N	1,660,632.09
Sub-Total, 0900																			1,618,291.68

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
Sub-Total, 1000																			905,863.81
1050, Unob Bal: Unobligated balance (total)																			=====
																			905,863.81
1800	4266	D	E				MAND					X		U		N			1,633,444.61
1850, BA: Mand: Spending auth: Total																			=====
																			1,633,444.61
1900, Budget authority total (disc. and mand.)																			=====
																			1,633,444.61
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,539,308.42
1941	4620	C	E		A									U		N			-921,016.74

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		124,349.78
3000	4901	D	B									X		U		N	7		-3,900.37
Sub-Total, 3000																			120,449.41

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		69,477.99
3030	4901	D	B									X		U		N	7		3,900.37
3030	4901	C	E									X		U		N	7		8,631.01
3030	4902	C	E					MAND BAL				X		U		N		N	1,660,632.09
Sub-Total, 3030																			1,618,291.68

3040	4902	C	E					MAND BAL				X		U		N		N	-1,660,632.09
3090	4801	C	E											U		N	7		69,477.99
3090	4901	C	E											U		N	7		8,631.01
Sub-Total, 3090																			78,109.00

3100, Obligated balance, end of year (net) =====
78,109.00

BA & O, Net

4090, Mand: Budget authority, gross =====
1,633,444.61

4101	4902	C	E					MAND BAL				X		U		N		N	1,660,632.09
4110	4902	C	E					MAND BAL				X		U		N		N	1,660,632.09
4123	4266	D	E					MAND				X		U		N			-1,633,444.61
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-1,633,444.61

4170, Mand: Outlays, net =====
27,187.48

4190, Outlays, net (disc. and mand.) =====
27,187.48

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Advances from Foreign Governme Nts
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
1050, Unob Bal: Unobligated balance (total)																				
1930, Total budgetary resources avail (disc. and mand.)																				
1941	4620	C	E		A							U					N			-1,847.16

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N	N		118,846.30

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
1941	4620	C	E		A										U		N			-7,102,997.88

Change in Obl Bal

3030	4902	C	E					MAND	BAL			X			U		N	N		118,846.30
3040	4902	C	E					MAND	BAL			X			U		N	N		-118,846.30

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N	N		118,846.30
4110	4902	C	E					MAND	BAL			X			U		N	N		118,846.30
4170, Mand: Outlays, net																				=====
																				118,846.30
4190, Outlays, net (disc. and mand.)																				=====
																				118,846.30

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
 Treasury Account:
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
 FACTS II User:

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

4090, Mand: Budget authority, gross																				=====
																				1,633,444.61
4101, Mand: Outlays from balances																				
																				1,779,478.39
4110, Mand: Total outlays, gross																				
																				1,779,478.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				
																				-1,633,444.61
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-1,633,444.61
4170, Mand: Outlays, net																				=====
																				146,033.78
4190, Outlays, net (disc. and mand.)																				=====
																				146,033.78

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,722,317.52
0900	4801	C	E									X			U		N	1		7,901,243.09
0900	4802	C	B					DISC BAL				X			U		N	1	N	-721,308.63
0900	4802	C	E					DISC BAL				X			U		N	1	N	607,851.00
0900	4802	C	E					DISC NEW				X			U		N	1	N	359,470.17
0900	4901	C	E									X			U		N	1		200,000.00
0900	4902	C	E					DISC BAL				X			U		N		N	4,556,675.73
0900	4902	C	E					DISC NEW				X			U		N		N	760,794.16
Sub-Total, 0900																			3,942,408.00	

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	N	-721,308.63
Sub-Total, 1000																			5,953,122.12	
1021	4871	D	E									X			U		N			89,279.94
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,042,402.06	
1700	4266	D	E					DISC				X			U		N			4,614,999.99
1750, BA: Disc: Spending auth: Total																			=====	
																			4,614,999.99	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,614,999.99	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,657,402.05	
1941	4450	C	E												U		N			-4,614,999.99
1941	4610	C	E				A								U		N			-2,099,994.06
Sub-Total, 1941																			-6,714,994.05	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
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		7,901,243.09
3030	4802	C	B					DISC BAL				X		U		N	1	N	-721,308.63
3030	4802	C	E					DISC BAL				X		U		N	1	N	607,851.00
3030	4802	C	E					DISC NEW				X		U		N	1	N	359,470.17
3030	4901	C	E									X		U		N	1		200,000.00
3030	4902	C	E					DISC BAL				X		U		N		N	4,556,675.73
3030	4902	C	E					DISC NEW				X		U		N		N	760,794.16
Sub-Total, 3030																			3,942,408.00
3040	4802	C	B					DISC BAL				X		U		N	1	N	721,308.63
3040	4802	C	E					DISC BAL				X		U		N	1	N	-607,851.00
3040	4802	C	E					DISC NEW				X		U		N	1	N	-359,470.17
3040	4902	C	E					DISC BAL				X		U		N		N	-4,556,675.73
3040	4902	C	E					DISC NEW				X		U		N		N	-760,794.16
Sub-Total, 3040																			-5,563,482.43
3080	4871	D	E									X		U		N			-89,279.94
3090	4801	C	E											U		N	1		7,901,243.09
3090	4871	D	E											U		N			-89,279.94
3090	4901	C	E											U		N	1		200,000.00
Sub-Total, 3090																			8,011,963.15
3100, Obligated balance, end of year (net)																			=====
																			8,011,963.15

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

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

4000, Disc: Budget authority, gross																				=====
																				4,614,999.99

4010	4802	C	E					DISC	NEW			X			U		N	1	N	359,470.17
4010	4902	C	E					DISC	NEW			X			U		N		N	760,794.16
Sub-Total, 4010																				1,120,264.33

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-721,308.63
4011	4802	C	E					DISC	BAL			X			U		N	1	N	607,851.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,556,675.73
Sub-Total, 4011																				4,443,218.10

4020, Disc: Total outlays, gross																				=====
																				5,563,482.43

4033	4266	D	E					DISC				X			U		N			-4,614,999.99
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-4,614,999.99

4080, Disc: Outlays, net																				=====
																				948,482.44

4190, Outlays, net (disc. and mand.)																				=====
																				948,482.44

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,207,115.04
0900	4801	C	E									X			U		N	1		3,593,070.64
0900	4802	C	E					DISC				X			U		N	1	N	119,920.00
0900	4901	C	E									X			U		N	1		202,008.21
0900	4901	C	E									X			U		N	1		197,808.12
0900	4902	C	E					DISC				X			U		N		N	5,672,395.30
0900	4902	C	E					DISC				X			U		N		N	670,695.67
Sub-Total, 0900																			11,663,012.98	

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		23,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				23,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				23,000,000.00
1941	4510	C	E		S										U		N			-1,051,674.00
1941	4610	C	E		A										U		N			-10,136,048.02
1941	4700	C	E		A										U		N			-149,265.00
Sub-Total, 1941																			-11,336,987.02	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

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

3030	4801	C	E									X			U		N	1		1,207,115.04
3030	4801	C	E									X			U		N	1		3,593,070.64
3030	4802	C	E					DISC				X			U		N	1	N	119,920.00
3030	4901	C	E									X			U		N	1		202,008.21
3030	4901	C	E									X			U		N	1		197,808.12
3030	4902	C	E					DISC				X			U		N		N	5,672,395.30
3030	4902	C	E					DISC				X			U		N		N	670,695.67
Sub-Total, 3030																				11,663,012.98
3040	4802	C	E					DISC				X			U		N	1	N	-119,920.00
3040	4902	C	E					DISC				X			U		N		N	-5,672,395.30
3040	4902	C	E					DISC				X			U		N		N	-670,695.67
Sub-Total, 3040																				-6,463,010.97
3090	4801	C	E												U		N	1		1,207,115.04
3090	4801	C	E												U		N	1		3,593,070.64
3090	4901	C	E												U		N	1		202,008.21
3090	4901	C	E												U		N	1		197,808.12
Sub-Total, 3090																				5,200,002.01
3100, Obligated balance, end of year (net)																				=====
																				5,200,002.01

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				23,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	119,920.00
4010	4902	C	E					DISC				X			U		N		N	5,672,395.30
4010	4902	C	E					DISC				X			U		N		N	670,695.67
Sub-Total, 4010																				6,463,010.97
4020, Disc: Total outlays, gross																				=====
																				6,463,010.97
4070, Disc: Budget authority, net																				=====
																				23,000,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@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		
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-496,983.32
0900	4801	C	B									X			U		Y	1		-12,256,010.99
0900	4801	C	E									X			U		Y	1		6,286,782.35
0900	4801	C	E									X			U		Y	1		18,071.95
0900	4802	C	B					DISC				X			U		Y	1	N	-384,249.46
0900	4802	C	E					DISC				X			U		Y	1	N	666,862.99
0900	4881	C	E									X			U		Y			13,859.00
0900	4881	C	E									X			U		Y			60,198.25
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		8,606.71
0900	4901	C	E									X			U		Y	1		222,998.98
0900	4902	C	E					DISC				X			U		Y		N	983,046.12
0900	4902	C	E					DISC				X			U		Y		N	5,871,490.36
Sub-Total, 0900																			293,596.32	

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	N	-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
Sub-Total, 1000																			157,382.67	
1021	4871	D	E									X			U		Y			769,135.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			926,518.23	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			926,518.23	
1940	4610	C	E		A										U		Y			-632,921.91

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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
Sub-Total, 3000																				13,454,070.93

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		6,286,782.35
3030	4801	C	E									X			U		Y	1		18,071.95
3030	4802	C	B					DISC				X			U		Y	1	N	-384,249.46
3030	4802	C	E					DISC				X			U		Y	1	N	666,862.99
3030	4881	C	E									X			U		Y			13,859.00
3030	4881	C	E									X			U		Y			60,198.25
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		8,606.71
3030	4901	C	E									X			U		Y	1		222,998.98
3030	4902	C	E					DISC				X			U		Y		N	983,046.12
3030	4902	C	E					DISC				X			U		Y		N	5,871,490.36
Sub-Total, 3030																				293,596.32

3040	4802	C	B					DISC				X			U		Y	1	N	384,249.46
3040	4802	C	E					DISC				X			U		Y	1	N	-666,862.99
3040	4902	C	E					DISC				X			U		Y		N	-983,046.12
3040	4902	C	E					DISC				X			U		Y		N	-5,871,490.36
Sub-Total, 3040																				-7,137,150.01

3080	4871	D	E									X			U		Y			-769,135.56
3090	4801	C	E												U		Y	1		6,286,782.35
3090	4801	C	E												U		Y	1		18,071.95
3090	4871	D	E												U		Y			-769,135.56
3090	4881	C	E												U		Y			13,859.00
3090	4881	C	E												U		Y			60,198.25
3090	4901	C	E												U		Y	1		8,606.71
3090	4901	C	E												U		Y	1		222,998.98
Sub-Total, 3090																				5,841,381.68

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				5,841,381.68

BA & O, Net

4011	4802	C	B					DISC				X				U		Y	1	N	-384,249.46
4011	4802	C	E					DISC				X				U		Y	1	N	666,862.99
4011	4902	C	E					DISC				X				U		Y		N	983,046.12
4011	4902	C	E					DISC				X				U		Y		N	5,871,490.36
Sub-Total, 4011																				7,137,150.01	
4020, Disc: Total outlays, gross																				=====	
																				7,137,150.01	
4080, Disc: Outlays, net																				=====	
																				7,137,150.01	
4190, Outlays, net (disc. and mand.)																				=====	
																				7,137,150.01	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

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

1953	4650	C	E												E		N	1		105,767.11
1953	4650	C	E												E		N	1		105,767.11
Sub-Total, 1953																				211,534.22

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
Sub-Total, 3000																				4,951,557.72

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		2,302,003.85
3031	4802	C	B					DISC				X			E		N	1	N	-201,130.00
3031	4802	C	E					DISC				X			E		N	1	N	538,324.50
3031	4881	C	E									X			E		N			4,146.56
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		110,177.62
3031	4902	C	E					DISC				X			E		N		N	2,174,470.75
3031	4902	C	E					DISC				X			E		N		N	1,328.75
Sub-Total, 3031																				4,146.56

3040	4802	C	B					DISC				X			E		N	1	N	201,130.00
3040	4802	C	E					DISC				X			E		N	1	N	-538,324.50
3040	4902	C	E					DISC				X			E		N		N	-2,174,470.75
3040	4902	C	E					DISC				X			E		N		N	-1,328.75
Sub-Total, 3040																				-2,512,994.00

3081	4871	D	E									X			E		N			-80,698.66
3090	4801	C	E												E		N	1		26,382.25
3090	4801	C	E												E		N	1		2,302,003.85
3090	4871	D	E												E		N			-80,698.66

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E													E	N			4,146.56
3090	4901	C	E													E	N	1		110,177.62
Sub-Total, 3090																				2,362,011.62
3100, Obligated balance, end of year (net)																				=====
																				2,362,011.62

BA & O, Net

4011	4802	C	B					DISC					X			E	N	1	N	-201,130.00
4011	4802	C	E					DISC					X			E	N	1	N	538,324.50
4011	4902	C	E					DISC					X			E	N		N	2,174,470.75
4011	4902	C	E					DISC					X			E	N		N	1,328.75
Sub-Total, 4011																				2,512,994.00
4020, Disc: Total outlays, gross																				=====
																				2,512,994.00
4080, Disc: Outlays, net																				=====
																				2,512,994.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,512,994.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

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

1953	4650	C	E												E		N	1		276,149.45
1953	4650	C	E												E		N	1		276,149.45
Sub-Total, 1953																				552,298.90

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
Sub-Total, 3000																				1,379,062.66

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		586,498.84
3031	4802	C	B					DISC				X			E		N	1	N	-149,361.50
3031	4802	C	E					DISC				X			E		N	1	N	111,553.00
3031	4901	C	B									X			E		N	1		-9,458.27
3031	4901	C	E									X			E		N	1		60,000.00
3031	4902	C	E					DISC				X			E		N		N	770,372.32
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	149,361.50
3040	4802	C	E					DISC				X			E		N	1	N	-111,553.00
3040	4902	C	E					DISC				X			E		N		N	-770,372.32
Sub-Total, 3040																				-732,563.82

3081	4871	D	E									X			E		N			-8,975.84
3090	4801	C	E												E		N	1		586,498.84
3090	4871	D	E												E		N			-8,975.84
3090	4901	C	E												E		N	1		60,000.00
Sub-Total, 3090																				637,523.00

3100, Obligated balance, end of year (net) =====
637,523.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-149,361.50
4011	4802	C	E					DISC				X			E		N	1	N	111,553.00
4011	4902	C	E					DISC				X			E		N		N	770,372.32
Sub-Total, 4011																			732,563.82	
4020, Disc: Total outlays, gross																			===== 732,563.82	
4080, Disc: Outlays, net																			===== 732,563.82	
4190, Outlays, net (disc. and mand.)																			===== 732,563.82	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

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

1953	4650	C	E												E		N	1		221,011.25
1953	4650	C	E												E		N	1		221,011.25
Sub-Total, 1953																				442,022.50

Change in Obl Bal

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		214,721.00
3031	4802	C	B					DISC				X			E		N	1	N	-15,932.00
3031	4802	C	E					DISC				X			E		N	1	N	5,765.50
3031	4902	C	E					DISC				X			E		N		N	149,213.50
Sub-Total, 3031																				0.00
3040	4802	C	B					DISC				X			E		N	1	N	15,932.00
3040	4802	C	E					DISC				X			E		N	1	N	-5,765.50
3040	4902	C	E					DISC				X			E		N		N	-149,213.50
Sub-Total, 3040																				-139,047.00
3090	4801	C	E												E		N	1		214,721.00
3100, Obligated balance, end of year (net)																				=====
																				214,721.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-15,932.00
4011	4802	C	E					DISC				X			E		N	1	N	5,765.50
4011	4902	C	E					DISC				X			E		N		N	149,213.50
Sub-Total, 4011																			139,047.00	
4020, Disc: Total outlays, gross																				=====
																				139,047.00
4080, Disc: Outlays, net																				=====
																				139,047.00
4190, Outlays, net (disc. and mand.)																				=====
																				139,047.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05/06-3100 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

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

1953	4650	C	E												E		N	1		747,006.37
1953	4650	C	E												E		N	1		747,006.37
Sub-Total, 1953																				1,494,012.74

Change in Obl Bal

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		N	80,955.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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		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

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04/05-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@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		

Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		232,348.14
1953	4650	C	E												E		N	1		232,348.14
Sub-Total, 1953																				464,696.28

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Gifts and Contributions, Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N	N		1,500.00

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			2,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				2,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,000.25
1941	4450	C	E												U		N			-0.25
1941	4610	C	E			A									U		N			-500.00
Sub-Total, 1941																				-500.25

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X			U		N	N		1,500.00
3040	4902	C	E					DISC	NEW			X			U		N	N		-1,500.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Gifts and Contributions, Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
 FACTS II User: (304) 480-7287 / jennifer.giffen@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																				
4000, Disc: Budget authority, gross																				
																			=====	
																			2,000.00	
4010	4902	C	E					DISC	NEW			X			U		N	N		1,500.00
4020, Disc: Total outlays, gross																				
																			=====	
																			1,500.00	
4033	4266	D	E					DISC				X			U		N			-2,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				
																			=====	
																			-2,000.00	
4080, Disc: Outlays, net																				
																			=====	
																			-500.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-500.00	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				=====
																				18,013,703.24
4180, Budget authority, net (disc. and mand.)																				=====
																				23,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				18,013,703.24

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-272,820.05
0900	4801	C	E									X			U		N	1		253,006.17
0900	4802	C	B					DISC BAL				X			U		N	1	N	-37,817.25
0900	4802	C	E					DISC BAL				X			U		N	1	N	3,746.98
0900	4902	C	E					DISC BAL				X			U		N		N	97,972.25
Sub-Total, 0900																			44,088.10	

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	N	-37,817.25
Sub-Total, 1000																			156,244.93	
1021	4871	D	E									X			U		N			221,912.10
1050, Unob Bal: Unobligated balance (total)																			=====	
																			378,157.03	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			378,157.03	
1941	4610	C	E			A									U		N			-334,068.93

Change in Obl Bal

3000	4801	C	B									X			U		N	1		272,820.05
3020, Obligated balance, start of year (net)																			=====	
																			272,820.05	
3030	4801	C	B									X			U		N	1		-272,820.05
3030	4801	C	E									X			U		N	1		253,006.17
3030	4802	C	B					DISC BAL				X			U		N	1	N	-37,817.25
3030	4802	C	E					DISC BAL				X			U		N	1	N	3,746.98
3030	4902	C	E					DISC BAL				X			U		N		N	97,972.25
Sub-Total, 3030																			44,088.10	
3040	4802	C	B					DISC BAL				X			U		N	1	N	37,817.25
3040	4802	C	E					DISC BAL				X			U		N	1	N	-3,746.98
3040	4902	C	E					DISC BAL				X			U		N		N	-97,972.25

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
 FACTS II User: 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
Sub-Total, 3040																			-63,901.98
3080	4871	D	E									X		U		N			-221,912.10
3090	4801	C	E											U		N	1		253,006.17
3090	4871	D	E											U		N			-221,912.10
Sub-Total, 3090																			31,094.07
3100, Obligated balance, end of year (net)																			===== 31,094.07

BA & O, Net

4011	4802	C	B					DISC BAL				X		U		N	1	N	-37,817.25
4011	4802	C	E					DISC BAL				X		U		N	1	N	3,746.98
4011	4902	C	E					DISC BAL				X		U		N		N	97,972.25
Sub-Total, 4011																			63,901.98
4020, Disc: Total outlays, gross																			===== 63,901.98
4080, Disc: Outlays, net																			===== 63,901.98
4190, Outlays, net (disc. and mand.)																			===== 63,901.98

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,192,217.68
0900	4801	C	E									X			U		N	1		1,422,790.60
0900	4802	C	E					DISC				X			U		N	1	N	353,008.32
0900	4901	C	E									X			U		N	1		8,990.20
0900	4901	C	E									X			U		N	1		221,390.29
0900	4902	C	E					DISC				X			U		N		N	1,120,622.37
0900	4902	C	E					DISC				X			U		N		N	5,913,022.53
Sub-Total, 0900																			16,232,041.99	

Schedule of Budgetary Resources

1170	4119	D	E	D				DISC				X			U		N	1		30,000,000.00
1180, BA: Disc: Advanced 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.)																				=====
																				30,000,000.00
1941	4450	C	E												U		N			-3,125,000.00
1941	4610	C	E			A									U		N			-10,642,958.01
Sub-Total, 1941																			-13,767,958.01	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
 FACTS II User: 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

3030	4801	C	E									X			U		N	1		7,192,217.68
3030	4801	C	E									X			U		N	1		1,422,790.60
3030	4802	C	E					DISC				X			U		N	1	N	353,008.32
3030	4901	C	E									X			U		N	1		8,990.20
3030	4901	C	E									X			U		N	1		221,390.29
3030	4902	C	E					DISC				X			U		N		N	1,120,622.37
3030	4902	C	E					DISC				X			U		N		N	5,913,022.53
Sub-Total, 3030																				16,232,041.99
3040	4802	C	E					DISC				X			U		N	1	N	-353,008.32
3040	4902	C	E					DISC				X			U		N		N	-1,120,622.37
3040	4902	C	E					DISC				X			U		N		N	-5,913,022.53
Sub-Total, 3040																				-7,386,653.22
3090	4801	C	E												U		N	1		7,192,217.68
3090	4801	C	E												U		N	1		1,422,790.60
3090	4901	C	E												U		N	1		8,990.20
3090	4901	C	E												U		N	1		221,390.29
Sub-Total, 3090																				8,845,388.77
3100, Obligated balance, end of year (net)																				=====
																				8,845,388.77

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				30,000,000.00
4010	4802	C	E					DISC				X			U		N	1	N	353,008.32
4010	4902	C	E					DISC				X			U		N		N	1,120,622.37
4010	4902	C	E					DISC				X			U		N		N	5,913,022.53
Sub-Total, 4010																				7,386,653.22
4020, Disc: Total outlays, gross																				=====
																				7,386,653.22
4070, Disc: Budget authority, net																				=====
																				30,000,000.00

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: 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		
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 FACTS II User: 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
Program Activity Total Obligations																				
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		196,120.00
0900	4801	C	E									X			U		Y	1		9,174,671.75
0900	4802	C	B					DISC				X			U		Y	1	N	-1,237,307.31
0900	4802	C	E					DISC				X			U		Y	1	N	403,781.12
0900	4901	C	B									X			U		Y	1		-41,141.00
0900	4901	C	B									X			U		Y	1		-356,612.62
0900	4902	C	E					DISC				X			U		Y		N	9,103,975.40
0900	4902	C	E					DISC				X			U		Y		N	1,270,797.43
Sub-Total, 0900																			4,395,370.22	

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	N	-1,237,307.31
1000	4901	C	B									X			U		Y	1		-41,141.00
1000	4901	C	B									X			U		Y	1		-356,612.62
Sub-Total, 1000																			5,202,536.35	
1021	4871	D	E									X			U		Y			686,578.90
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,889,115.25	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,889,115.25	
1940	4610	C	E		A										U		Y			-1,493,745.03

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
 FACTS II User: 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			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		41,141.00
3000	4901	C	B									X			U		Y	1		356,612.62
Sub-Total, 3000																				14,516,668.17

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		196,120.00
3030	4801	C	E									X			U		Y	1		9,174,671.75
3030	4802	C	B					DISC				X			U		Y	1	N	-1,237,307.31
3030	4802	C	E					DISC				X			U		Y	1	N	403,781.12
3030	4901	C	B									X			U		Y	1		-41,141.00
3030	4901	C	B									X			U		Y	1		-356,612.62
3030	4902	C	E					DISC				X			U		Y		N	9,103,975.40
3030	4902	C	E					DISC				X			U		Y		N	1,270,797.43
Sub-Total, 3030																				4,395,370.22

3040	4802	C	B					DISC				X			U		Y	1	N	1,237,307.31
3040	4802	C	E					DISC				X			U		Y	1	N	-403,781.12
3040	4902	C	E					DISC				X			U		Y		N	-9,103,975.40
3040	4902	C	E					DISC				X			U		Y		N	-1,270,797.43
Sub-Total, 3040																				-9,541,246.64

3080	4871	D	E									X			U		Y			-686,578.90
3090	4801	C	E												U		Y	1		196,120.00
3090	4801	C	E												U		Y	1		9,174,671.75
3090	4871	D	E												U		Y			-686,578.90
Sub-Total, 3090																				8,684,212.85

3100, Obligated balance, end of year (net) =====
8,684,212.85

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
 FACTS II User: 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		
BA & O, Net																						
4011	4802	C	B					DISC				X			U		Y	1	N	-1,237,307.31		
4011	4802	C	E					DISC				X			U		Y	1	N	403,781.12		
4011	4902	C	E					DISC				X			U		Y		N	9,103,975.40		
4011	4902	C	E					DISC				X			U		Y		N	1,270,797.43		
Sub-Total, 4011																				9,541,246.64		
4020, Disc: Total outlays, gross																					=====	9,541,246.64
4080, Disc: Outlays, net																					=====	9,541,246.64
4190, Outlays, net (disc. and mand.)																					=====	9,541,246.64

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		556,874.35
1953	4650	C	E												E		N	1		556,874.35
Sub-Total, 1953																				1,113,748.70

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,635,519.06
3000	4801	C	B									X			E		N	1		416,602.68
3000	4901	C	B									X			E		N	1		104,251.15
3000	4901	C	B									X			E		N	1		44,288.40
Sub-Total, 3000																				8,200,661.29

3020, Obligated balance, start of year (net) =====
8,200,661.29

3031	4801	C	B									X			E		N	1		-7,635,519.06
3031	4801	C	B									X			E		N	1		-416,602.68
3031	4801	C	E									X			E		N	1		353,373.28
3031	4801	C	E									X			E		N	1		4,421,385.71
3031	4802	C	B				DISC					X			E		N	1	N	-623,478.14
3031	4802	C	E				DISC					X			E		N	1	N	322,231.26
3031	4901	C	B									X			E		N	1		-104,251.15
3031	4901	C	B									X			E		N	1		-44,288.40
3031	4902	C	E				DISC					X			E		N		N	4,130,282.75
3031	4902	C	E				DISC					X			E		N		N	167,715.99
Sub-Total, 3031																				570,849.56

3040	4802	C	B				DISC					X			E		N	1	N	623,478.14
3040	4802	C	E				DISC					X			E		N	1	N	-322,231.26
3040	4902	C	E				DISC					X			E		N		N	-4,130,282.75
3040	4902	C	E				DISC					X			E		N		N	-167,715.99
Sub-Total, 3040																				-3,996,751.86

3081	4871	D	E									X			E		N			-1,122,723.70
3090	4801	C	E												E		N	1		353,373.28
3090	4801	C	E												E		N	1		4,421,385.71
3090	4871	D	E												E		N			-1,122,723.70
Sub-Total, 3090																				3,652,035.29

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
 FACTS II User: 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
3100, Obligated balance, end of year (net)																				=====
																				3,652,035.29

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-623,478.14
4011	4802	C	E					DISC				X			E		N	1	N	322,231.26
4011	4902	C	E					DISC				X			E		N		N	4,130,282.75
4011	4902	C	E					DISC				X			E		N		N	167,715.99
Sub-Total, 4011																				3,996,751.86
4020, Disc: Total outlays, gross																				=====
																				3,996,751.86
4080, Disc: Outlays, net																				=====
																				3,996,751.86
4190, Outlays, net (disc. and mand.)																				=====
																				3,996,751.86

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	169,870.53
1953	4650	C	E													E		N	1	169,870.53
Sub-Total, 1953																				339,741.06

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
Sub-Total, 3000																				2,093,274.77

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	11,194.90	
3031	4801	C	E									X				E		N	1	1,674,867.79	
3031	4802	C	B					DISC				X				E		N	1	N	-161,995.37
3031	4802	C	E					DISC				X				E		N	1	N	68,407.90
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		N	13.50
3031	4902	C	E					DISC				X				E		N		N	801,221.59
Sub-Total, 3031																				300,435.54	

3040	4802	C	B					DISC				X				E		N	1	N	161,995.37
3040	4802	C	E					DISC				X				E		N	1	N	-68,407.90
3040	4902	C	E					DISC				X				E		N		N	-13.50
3040	4902	C	E					DISC				X				E		N		N	-801,221.59
Sub-Total, 3040																				-707,647.62	

3081	4871	D	E									X				E		N		-332,633.73
3090	4801	C	E													E		N	1	11,194.90
3090	4801	C	E													E		N	1	1,674,867.79
3090	4871	D	E													E		N		-332,633.73
Sub-Total, 3090																				1,353,428.96

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
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 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
3100, Obligated balance, end of year (net)																				=====
																				1,353,428.96

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-161,995.37
4011	4802	C	E					DISC				X			E		N	1	N	68,407.90
4011	4902	C	E					DISC				X			E		N		N	13.50
4011	4902	C	E					DISC				X			E		N		N	801,221.59
Sub-Total, 4011																				707,647.62
4020, Disc: Total outlays, gross																				=====
																				707,647.62
4080, Disc: Outlays, net																				=====
																				707,647.62
4190, Outlays, net (disc. and mand.)																				=====
																				707,647.62

07/23/10
 13:58:58
 (MAX-BEXEC016)

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 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
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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		126,537.46
1953	4650	C	E												E		N	1		126,537.46
Sub-Total, 1953																				253,074.92

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,021,915.90
3000	4801	C	B									X			E		N	1		66,004.43
Sub-Total, 3000																				1,087,920.33

3020, Obligated balance, start of year (net) =====
1,087,920.33

3031	4801	C	B									X			E		N	1		-1,021,915.90
3031	4801	C	B									X			E		N	1		-66,004.43
3031	4801	C	E									X			E		N	1		66,004.43
3031	4801	C	E									X			E		N	1		302,451.89
3031	4802	C	B					DISC				X			E		N	1	N	-6,242.82
3031	4802	C	E					DISC				X			E		N	1	N	147,390.84
3031	4881	C	E									X			E		N			227,447.56
3031	4902	C	E					DISC				X			E		N		N	470,566.01
Sub-Total, 3031																				119,697.58

3040	4802	C	B					DISC				X			E		N	1	N	6,242.82
3040	4802	C	E					DISC				X			E		N	1	N	-147,390.84
3040	4902	C	E					DISC				X			E		N		N	-470,566.01
Sub-Total, 3040																				-611,714.03

3081	4871	D	E									X			E		N			-67,897.47
3090	4801	C	E												E		N	1		66,004.43
3090	4801	C	E												E		N	1		302,451.89
3090	4871	D	E												E		N			-67,897.47
3090	4881	C	E												E		N			227,447.56
Sub-Total, 3090																				528,006.41

3100, Obligated balance, end of year (net) =====
528,006.41

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700 -000-0
 FACTS II User: 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	
BA & O, Net																					
4011	4802	C	B					DISC				X			E		N	1	N	-6,242.82	
4011	4802	C	E					DISC				X			E		N	1	N	147,390.84	
4011	4902	C	E					DISC				X			E		N		N	470,566.01	
Sub-Total, 4011																				611,714.03	
4020, Disc: Total outlays, gross																					=====
																				611,714.03	
4080, Disc: Outlays, net																					=====
																				611,714.03	
4190, Outlays, net (disc. and mand.)																					=====
																				611,714.03	

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700 -000-0
 FACTS II User: 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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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	587,943.79
1953	4650	C	E													E		N	1	587,943.79
Sub-Total, 1953																				1,175,887.58

Change in Obl Bal

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	751,876.93	
3031	4802	C	B					DISC				X				E		N	1	N	-7,659.70
3031	4802	C	E					DISC				X				E		N	1	N	12,226.53
3031	4902	C	E					DISC				X				E		N		N	27,252.53
Sub-Total, 3031																				375,154.84	
3040	4802	C	B					DISC				X				E		N	1	N	7,659.70
3040	4802	C	E					DISC				X				E		N	1	N	-12,226.53
3040	4902	C	E					DISC				X				E		N		N	-27,252.53
Sub-Total, 3040																				-31,819.36	
3081	4871	D	E									X				E		N			-187,915.77
3090	4801	C	E													E		N	1		751,876.93
3090	4871	D	E													E		N			-187,915.77
Sub-Total, 3090																				563,961.16	
3100, Obligated balance, end of year (net)																				=====	
																				563,961.16	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700 -000-0
 FACTS II User: 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-7,659.70
4011	4802	C	E					DISC				X			E		N	1	N	12,226.53
4011	4902	C	E					DISC				X			E		N		N	27,252.53
Sub-Total, 4011																			31,819.36	
4020, Disc: Total outlays, gross																				=====
																				31,819.36
4080, Disc: Outlays, net																				=====
																				31,819.36
4190, Outlays, net (disc. and mand.)																				=====
																				31,819.36

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -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
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Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	2,128,558.32
1953	4650	C	E													E		N	1	2,128,558.32
Sub-Total, 1953																				4,257,116.64

Change in Obl Bal

3000	4801	C	B									X				E		N	1	726,933.46	
3020, Obligated balance, start of year (net)																				=====	
																				726,933.46	
3031	4801	C	B									X				E		N	1	-726,933.46	
3031	4801	C	E									X				E		N	1	521,430.29	
3031	4802	C	B					DISC				X				E		N	1	N	-13,929.84
3031	4802	C	E					DISC				X				E		N	1	N	44,025.58
3031	4902	C	E					DISC				X				E		N		N	249,895.68
Sub-Total, 3031																				74,488.25	
3040	4802	C	B					DISC				X				E		N	1	N	13,929.84
3040	4802	C	E					DISC				X				E		N	1	N	-44,025.58
3040	4902	C	E					DISC				X				E		N		N	-249,895.68
Sub-Total, 3040																				-279,991.42	
3081	4871	D	E									X				E		N			-156,270.42
3090	4801	C	E													E		N	1		521,430.29
3090	4871	D	E													E		N			-156,270.42
Sub-Total, 3090																				365,159.87	
3100, Obligated balance, end of year (net)																				=====	
																				365,159.87	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-13,929.84
4011	4802	C	E					DISC				X			E		N	1	N	44,025.58
4011	4902	C	E					DISC				X			E		N		N	249,895.68
Sub-Total, 4011																			279,991.42	
4020, Disc: Total outlays, gross																			===== 279,991.42	
4080, Disc: Outlays, net																			===== 279,991.42	
4190, Outlays, net (disc. and mand.)																			===== 279,991.42	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, African Development Foundation
 Treasury Account:
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					27,306,819.52
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				27,306,819.52	
3020																					27,306,819.52
3020, Obligated balance, start of year (net)																				27,306,819.52	
3030																					20,671,500.31
3030, Ob Bal: Obligations incurred: Unexpired accounts																				20,671,500.31	
3031																					1,440,625.77
3031, Ob Bal: Obligations incurred: Expired accounts																				1,440,625.77	
3040																					-22,619,726.13
3040, Ob Bal: Outlays (gross)																				-22,619,726.13	
3080																					-908,491.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-908,491.00	
3081																					-1,867,441.09
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,867,441.09	
3090																					24,023,287.38
3090, Ob Bal: EOY: Unpaid obligations (gross)																				24,023,287.38	
3100																					24,023,287.38
3100, Obligated balance, end of year (net)																				24,023,287.38	

BA & O, Net

4000																					30,000,000.00
4000, Disc: Budget authority, gross																				30,000,000.00	
4010																					7,386,653.22
4010, Disc: Outlays from new authority																				7,386,653.22	
4011																					15,233,072.91
4011, Disc: Outlays from balances																				15,233,072.91	
4020																					22,619,726.13
4020, Disc: Total outlays, gross																				22,619,726.13	
4070																					30,000,000.00
4070, Disc: Budget authority, net																				30,000,000.00	
4080																					22,619,726.13
4080, Disc: Outlays, net																				22,619,726.13	

07/23/10
13:58:58
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180	Budget authority, net (disc. and mand.)																			=====
																				30,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				22,619,726.13

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-6,716,516.72
0900	4801	C	B									X			U		N	7		-1,653.36
0900	4801	C	E									X			U		N	7		6,354,331.90
0900	4801	C	E									X			U		N	7		1,653.36
0900	4802	C	B					MAND	BAL			X			U		N	7	N	-342,737.88
0900	4802	C	E					MAND	BAL			X			U		N	7	N	376,728.47
0900	4902	C	E					MAND	BAL			X			U		N		N	3,097,407.76
Sub-Total, 0900																			2,769,213.53	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		9,123,092.78
1000	4801	C	B									X			U		N	7		-6,716,516.72
1000	4801	C	B									X			U		N	7		-1,653.36
1000	4802	C	B					MAND	BAL			X			U		N	7	N	-342,737.88
Sub-Total, 1000																			2,062,184.82	
1021	4871	D	E									X			U		N			934,717.82
1026	4320	D	E									X			U		N			3,614,134.52
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,611,037.16	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,611,037.16	
1941	4620	C	E		A										U		N			-3,841,823.63

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
 FACTS II User: 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
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Change in Obl Bal

3000	4801	C	B									X		U		N	7		6,716,516.72
3000	4801	C	B									X		U		N	7		1,653.36
Sub-Total, 3000																			6,718,170.08

3020, Obligated balance, start of year (net) =====
6,718,170.08

3030	4801	C	B									X		U		N	7		-6,716,516.72
3030	4801	C	B									X		U		N	7		-1,653.36
3030	4801	C	E									X		U		N	7		6,354,331.90
3030	4801	C	E									X		U		N	7		1,653.36
3030	4802	C	B					MAND	BAL			X		U		N	7	N	-342,737.88
3030	4802	C	E					MAND	BAL			X		U		N	7	N	376,728.47
3030	4902	C	E					MAND	BAL			X		U		N		N	3,097,407.76
Sub-Total, 3030																			2,769,213.53

3040	4802	C	B					MAND	BAL			X		U		N	7	N	342,737.88
3040	4802	C	E					MAND	BAL			X		U		N	7	N	-376,728.47
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,097,407.76
Sub-Total, 3040																			-3,131,398.35

3080	4871	D	E									X		U		N			-934,717.82
3090	4801	C	E											U		N	7		6,354,331.90
3090	4801	C	E											U		N	7		1,653.36
3090	4871	D	E											U		N			-934,717.82
Sub-Total, 3090																			5,421,267.44

3100, Obligated balance, end of year (net) =====
5,421,267.44

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
 FACTS II User: 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
BA & O, Net																				
4101	4802	C	B					MAND	BAL			X			U		N	7	N	-342,737.88
4101	4802	C	E					MAND	BAL			X			U		N	7	N	376,728.47
4101	4902	C	E					MAND	BAL			X			U		N		N	3,097,407.76
Sub-Total, 4101																				3,131,398.35
4110	4802	C	B					MAND	BAL			X			U		N	7	N	-342,737.88
4110	4802	C	E					MAND	BAL			X			U		N	7	N	376,728.47
4110	4902	C	E					MAND	BAL			X			U		N		N	3,097,407.76
Sub-Total, 4110																				3,131,398.35
4170, Mand: Outlays, net																				=====
																				3,131,398.35
4190, Outlays, net (disc. and mand.)																				=====
																				3,131,398.35

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-45,389,311,018.31
0900	4801	C	E									X		U		N	1		43,576,740,172.09
0900	4902	C	E					MAND	BAL			X		U		N		N	1,001,772,955.41
Sub-Total, 0900																			-810,797,890.81

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
Sub-Total, 1000																			10,925,658,347.17
1050, Unob Bal: Unobligated balance (total)																			=====
																			10,925,658,347.17
1800	4266	D	E					MAND				X		U		N			217,476,378.38
1850, BA: Mand: Spending auth: Total																			=====
																			217,476,378.38
1900, Budget authority total (disc. and mand.)																			=====
																			217,476,378.38
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,143,134,725.55
1941	4620	C	E				A							U		N			-11,953,932,616.36

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
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		43,576,740,172.09
3030	4902	C	E					MAND BAL				X		U		N		N	1,001,772,955.41
Sub-Total, 3030																			-810,797,890.81
3040	4902	C	E					MAND BAL				X		U		N		N	-1,001,772,955.41
3090	4801	C	E											U		N	1		43,576,740,172.09
3100, Obligated balance, end of year (net)																			=====
																			43,576,740,172.09

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			217,476,378.38
4101	4902	C	E					MAND BAL				X		U		N		N	1,001,772,955.41
4110	4902	C	E					MAND BAL				X		U		N		N	1,001,772,955.41
4123	4266	D	E					MAND				X		U		N			-217,476,378.38
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-217,476,378.38
4170, Mand: Outlays, net																			=====
																			784,296,577.03
4190, Outlays, net (disc. and mand.)																			=====
																			784,296,577.03

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					-810,797,890.81
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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																					217,476,378.38
1850, BA: Mand: Spending auth: Total																					217,476,378.38
1900, Budget authority total (disc. and mand.)																					217,476,378.38
1930, Total budgetary resources avail (disc. and mand.)																					11,143,134,725.55
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-11,953,932,616.36

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																					-810,797,890.81
3040, Ob Bal: Outlays (gross)																					-1,001,772,955.41
3090, Ob Bal: EOY: Unpaid obligations (gross)																					43,576,740,172.09
3100, Obligated balance, end of year (net)																					43,576,740,172.09

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 217,476,378.38
4101																				1,001,772,955.41
4110																				1,001,772,955.41
4123																				-217,476,378.38
4130																				===== -217,476,378.38
4170																				===== 784,296,577.03
4190																				===== 784,296,577.03

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota IMF Direct Loan Program Account
 Treasury Account: United States Quota IMF Direct Loan Program Account
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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

1941	4450	C	E													U		N		-141,826,530.00
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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

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
 Treasury Account:
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000																				7,879,251,668.35
1000, Unob Bal: Brought forward, October 1																				
1050																				7,879,251,668.35
1050, Unob Bal: Unobligated balance (total)																				
1100																				-7,737,425,138.35
1100, BA: Disc: Appropriation																				
1160																				-7,737,425,138.35
1160, BA: Disc: Appropriation (total)																				
1900																				-7,737,425,138.35
1900, Budget authority total (disc. and mand.)																				
1930																				141,826,530.00
1930, Total budgetary resources avail (disc. and mand.)																				
1941																				-141,826,530.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
BA & O, Net																				
4000																				-7,737,425,138.35
4000, Disc: Budget authority, gross																				
4070																				-7,737,425,138.35
4070, Disc: Budget authority, net																				
4180																				-7,737,425,138.35
4180, Budget authority, net (disc. and mand.)																				

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to International Monetary Fund
 Treasury Account: Loans to International Monetary Fund
 Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4201	D	B													U		N	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
1941	4450	C	E													U		N		-10,634,320,081.63

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
1941,	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-10,634,320,081.63

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to the IMF Direct Loan Program Account
 Treasury Account: Loans to the IMF Direct Loan Program Account
 Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			100,000,000,000.00	

1100	4119	C	E	P				DISC				X	X		U		N	1		-99,700,000,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			-99,700,000,000.00	

1900, Budget authority total (disc. and mand.)																			
																			=====
																			-99,700,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																			
																			=====
																			300,000,000.00

1941	4450	C	E													U	N			-300,000,000.00
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BA & O, Net

4000, Disc: Budget authority, gross																			
																			=====
																			-99,700,000,000.00

4070, Disc: Budget authority, net																			
																			=====
																			-99,700,000,000.00

4180, Budget authority, net (disc. and mand.)																			
																			=====
																			-99,700,000,000.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
 Treasury Account:
 Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1000																				100,000,000,000.00
1050																				100,000,000,000.00
1100																				-99,700,000,000.00
1160																				-99,700,000,000.00
1900																				-99,700,000,000.00
1930																				300,000,000.00
1941																				-300,000,000.00
BA & O, Net																				
4000																				-99,700,000,000.00
4070																				-99,700,000,000.00
4180																				-99,700,000,000.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-85,278,896,059.57
0900	4801	C	E									X			U		N	7		89,906,452,258.30
0900	4802	C	B					MAND	NEW			X			U		N	7	N	-12,955,086,635.06
0900	4802	C	E					MAND	NEW			X			U		N	7	N	17,855,724,836.82
0900	4901	C	B									X			U		N	7		-360,581,675.32
0900	4901	C	E									X			U		N	7		864,514,511.08
0900	4902	C	E					MAND	BAL			X			U		N		N	12,359,015,084.11
Sub-Total, 0900																			22,391,142,320.36	

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	N	-12,955,086,635.06
1000	4901	C	B									X			U		N	7		-360,581,675.32
Sub-Total, 1000																			0.00	
1202	4138	D	E					MAND				X			U		N	7		18,270,273,592.20
1260, BA: Mand: Appropriations (total)																			18,270,273,592.20	
1600	4131	D	E					MAND				X			U		N			22,391,142,320.36
1640, BA: Mand: Contract authority (total)																			22,391,142,320.36	
1826	4135	C	E	S				MAND				X			U		N			-18,270,273,592.20
1850, BA: Mand: Spending auth: Total																			-18,270,273,592.20	
1900, Budget authority total (disc. and mand.)																			22,391,142,320.36	
1930, Total budgetary resources avail (disc. and mand.)																			22,391,142,320.36	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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	7		85,278,896,059.57
3000	4901	C	B									X			U		N	7		360,581,675.32
Sub-Total, 3000																				85,639,477,734.89

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		89,906,452,258.30
3030	4802	C	B					MAND	NEW			X			U		N	7	N	-12,955,086,635.06
3030	4802	C	E					MAND	NEW			X			U		N	7	N	17,855,724,836.82
3030	4901	C	B									X			U		N	7		-360,581,675.32
3030	4901	C	E									X			U		N	7		864,514,511.08
3030	4902	C	E					MAND	BAL			X			U		N		N	12,359,015,084.11
Sub-Total, 3030																				22,391,142,320.36

3040	4802	C	B					MAND	NEW			X			U		N	7	N	12,955,086,635.06
3040	4802	C	E					MAND	NEW			X			U		N	7	N	-17,855,724,836.82
3040	4902	C	E					MAND	BAL			X			U		N		N	-12,359,015,084.11
Sub-Total, 3040																				-17,259,653,285.87

3090	4801	C	E												U		N	7		89,906,452,258.30
3090	4901	C	E												U		N	7		864,514,511.08
Sub-Total, 3090																				90,770,966,769.38

3100, Obligated balance, end of year (net) =====
90,770,966,769.38

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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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BA & O, Net

4090, Mand: Budget authority, gross																				=====
																			22,391,142,320.36	
4100	4802	C	B					MAND	NEW			X			U		N	7	N	-12,955,086,635.06
4100	4802	C	E					MAND	NEW			X			U		N	7	N	17,855,724,836.82
Sub-Total, 4100																			4,900,638,201.76	
4101	4902	C	E					MAND	BAL			X			U		N		N	12,359,015,084.11
4110	4802	C	B					MAND	NEW			X			U		N	7	N	-12,955,086,635.06
4110	4802	C	E					MAND	NEW			X			U		N	7	N	17,855,724,836.82
4110	4902	C	E					MAND	BAL			X			U		N		N	12,359,015,084.11
Sub-Total, 4110																			17,259,653,285.87	
4160, Mand: Budget authority, net																				=====
																			22,391,142,320.36	
4170, Mand: Outlays, net																				=====
																			17,259,653,285.87	
4180, Budget authority, net (disc. and mand.)																				=====
																			22,391,142,320.36	
4190, Outlays, net (disc. and mand.)																				=====
																			17,259,653,285.87	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		3,951.58

Schedule of Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	3		3,951.58
1260, BA: Mand: Appropriations (total)																				=====
																				3,951.58
1900, Budget authority total (disc. and mand.)																				=====
																				3,951.58
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,951.58

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X			U		N	N		3,951.58
3040	4902	C	E					MAND	NEW			X			U		N	N		-3,951.58

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,951.58
4100	4902	C	E					MAND	NEW			X			U		N	N		3,951.58
4110	4902	C	E					MAND	NEW			X			U		N	N		3,951.58
4160, Mand: Budget authority, net																				=====
																				3,951.58
4170, Mand: Outlays, net																				=====
																				3,951.58
4180, Budget authority, net (disc. and mand.)																				=====
																				3,951.58
4190, Outlays, net (disc. and mand.)																				=====
																				3,951.58

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -8242 -000-0
 FACTS II User: Adam Jared Kizer / (317) 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N	N		75,157.35

Schedule of Budgetary Resources

1941	4450	D	E												U		N			75,157.35
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Change in Obl Bal

3030	4902	C	E					MAND	BAL			X			U		N	N		75,157.35
3040	4902	C	E					MAND	BAL			X			U		N	N		-75,157.35

BA & O, Net

4101	4902	C	E					MAND	BAL			X			U		N	N		75,157.35
4110	4902	C	E					MAND	BAL			X			U		N	N		75,157.35
4170, Mand: Outlays, net																				=====
																				75,157.35
4190, Outlays, net (disc. and mand.)																				=====
																				75,157.35

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Foreign Military Sales Trust Fund
 Treasury Account:
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				85,639,477,734.89
3020																				=====
																				85,639,477,734.89
3030																				22,391,221,429.29
3040																				-17,259,732,394.80
3090																				90,770,966,769.38
3100																				=====
																				90,770,966,769.38

BA & O, Net

4090																				=====
																				22,391,146,271.94
4100																				4,900,642,153.34
4101																				12,359,090,241.46
4110																				17,259,732,394.80
4160																				=====
																				22,391,146,271.94
4170																				=====
																				17,259,732,394.80
4180																				=====
																				22,391,146,271.94
4190																				=====
																				17,259,732,394.80

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Tsunami Recovery and Reconstruction Fund
 Treasury Account: Tsunami Recovery and Reconstruction Fund
 Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05/06-1029 -000-0
 FACTS II User: 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	

Schedule of Budgetary Resources

1953	4650	C	E													E		N	1	889,310.33
1953	4650	C	E													E		N	1	889,310.33
Sub-Total, 1953																				1,778,620.66

Change in Obl Bal

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	-29,379.39
3031	4881	C	E									X				E		N		1,972.00
3031	4902	C	E					DISC				X				E		N	N	877.72
Sub-Total, 3031																				1,972.00
3040	4902	C	E					DISC				X				E		N	N	-877.72
3090	4801	D	E													E		N	1	-29,379.39
3090	4881	C	E													E		N		1,972.00
Sub-Total, 3090																				-27,407.39
3100, Obligated balance, end of year (net)																				=====
																				-27,407.39

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Tsunami Recovery and Reconstruction Fund
 Treasury Account: Tsunami Recovery and Reconstruction Fund
 Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05/06-1029 -000-0
 FACTS II User: 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		
4011	4902	C	E					DISC				X			E		N		N	877.72
4020, Disc: Total outlays, gross																				=====
																				877.72
4080, Disc: Outlays, net																				=====
																				877.72
4190, Outlays, net (disc. and mand.)																				=====
																				877.72

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Tsunami Recovery and Reconstruction Fund
 Treasury Account: Tsunami Recovery and Reconstruction Fund
 Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
 FACTS II User: Ohjin Pak / (202) 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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Schedule of Budgetary Resources

1953	4650	C	E												E		N	1		184,967.99
1953	4650	C	E												E		N	1		184,967.99
Sub-Total, 1953																				369,935.98

Change in Obl Bal

3000	4801	C	B									X			E		N	1		118,298,434.88
3000	4901	C	B									X			E		N	1		12,457,357.11
Sub-Total, 3000																				130,755,791.99

3020, Obligated balance, start of year (net) =====
130,755,791.99

3031	4801	C	B									X			E		N	1		-118,298,434.88
3031	4801	C	E									X			E		N	1		82,735,333.57
3031	4802	C	B					DISC				X			E		N	1	N	-121,186.89
3031	4802	C	E					DISC				X			E		N	1	N	9,870.58
3031	4901	C	B									X			E		N	1		-12,457,357.11
3031	4901	C	E									X			E		N	1		10,762,746.24
3031	4902	C	E					DISC				X			E		N		N	37,273,870.54
Sub-Total, 3031																				-95,157.95

3040	4802	C	B					DISC				X			E		N	1	N	121,186.89
3040	4802	C	E					DISC				X			E		N	1	N	-9,870.58
3040	4902	C	E					DISC				X			E		N		N	-37,273,870.54
Sub-Total, 3040																				-37,162,554.23

3090	4801	C	E												E		N	1		82,735,333.57
3090	4901	C	E												E		N	1		10,762,746.24
Sub-Total, 3090																				93,498,079.81

3100, Obligated balance, end of year (net) =====
93,498,079.81

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Tsunami Recovery and Reconstruction Fund
 Treasury Account: Tsunami Recovery and Reconstruction Fund
 Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
 FACTS II User: Ohjin Pak / (202) 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-121,186.89
4011	4802	C	E					DISC				X			E		N	1	N	9,870.58
4011	4902	C	E					DISC				X			E		N		N	37,273,870.54
Sub-Total, 4011																			37,162,554.23	
4020, Disc: Total outlays, gross																			=====	
																			37,162,554.23	
4080, Disc: Outlays, net																			=====	
																			37,162,554.23	
4190, Outlays, net (disc. and mand.)																			=====	
																			37,162,554.23	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Account Total, Tsunami Recovery and Reconstruction Fund
 Treasury Account:
 Budget Account Id: 184-75-1029 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY
 2,148,556.64

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross
 130,727,290.32

3020, Obligated balance, start of year (net)
 =====
 130,727,290.32

3031, Ob Bal: Obligations incurred: Expired accounts
 -93,185.95

3040, Ob Bal: Outlays (gross)
 -37,163,431.95

3090, Ob Bal: EOY: Unpaid obligations (gross)
 93,470,672.42

3100, Obligated balance, end of year (net)
 =====
 93,470,672.42

BA & O, Net

4011, Disc: Outlays from balances
 37,163,431.95

4020, Disc: Total outlays, gross
 =====
 37,163,431.95

4080, Disc: Outlays, net
 =====
 37,163,431.95

4190, Outlays, net (disc. and mand.)
 =====
 37,163,431.95

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Central American Reconciliation Assistance
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
 FACTS II User: 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		
Schedule of Budgetary Resources																				
1000	4201	D	B													U		N	1	971,138.31
1050, Unob Bal: Unobligated balance (total)																				
=====																				
971,138.31																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
971,138.31																				
1941	4450	C	E													U		N		-971,138.31

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Demobilization and Transition Fund
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
 FACTS II User: 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		874.00
0900	4801	D	E									X			U		N	1		-874.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		438,656.44
1000	4801	D	B									X			U		N	1		874.00
Sub-Total, 1000																				439,530.44
1050, Unob Bal: Unobligated balance (total)																				=====
																				439,530.44
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				439,530.44
1941	4450	C	E												U		N			-439,530.44

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-874.00
3020, Obligated balance, start of year (net)																				=====
																				-874.00
3030	4801	D	B									X			U		N	1		874.00
3030	4801	D	E									X			U		N	1		-874.00
Sub-Total, 3030																				0.00
3090	4801	D	E												U		N	1		-874.00
3100, Obligated balance, end of year (net)																				=====
																				-874.00

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Account Total, Central American Reconciliation Assistance
 Treasury Account:
 Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					1,410,668.75	
1050, Unob Bal: Unobligated balance (total)																					=====	1,410,668.75
1930, Total budgetary resources avail (disc. and mand.)																					=====	1,410,668.75
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-1,410,668.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						-874.00	
3020, Obligated balance, start of year (net)																						=====	-874.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																						-874.00	
3100, Obligated balance, end of year (net)																						=====	-874.00

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					34,743,117,536.02
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					154,571,032,308.70		
1010, Unob Bal: Transferred to other accounts																					-3,197,235,069.73		
1011, Unob Bal: Transferred from other accounts																					1,598,581,673.36		
1012, Unob Bal: Expired balance transf to unexpired acct																					16,412,995.97		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					1,989,815.62		
1021, Unob Bal: Recov of prior year unpaid obligations																					540,485,299.50		
1026, Unob Bal: Adjustment for change in allocation																					3,614,134.52		
1050, Unob Bal: Unobligated balance (total)																					=====	153,534,881,157.94	
1100, BA: Disc: Appropriation																						-85,776,267,068.32	
1120, BA: Disc: Approps transferred to other accounts																						-5,317,619,106.86	
1121, BA: Disc: Approps transferred from other accounts																						6,118,242,094.73	
1160, BA: Disc: Appropriation (total)																						=====	-84,975,644,080.45
1170, BA: Disc: Advance appropriation																						30,000,000.00	
1180, BA: Disc: Advanced appropriation (total)																						=====	30,000,000.00
1200, BA: Mand: Appropriation																						36,429,881.58	
1202, BA: Mand: Appropriation (trust fund)																						18,299,925,875.11	

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260																				=====
																				18,336,355,756.69
1600																				22,391,142,320.36
1640																				=====
																				22,391,142,320.36
1700																				218,832,405.39
1701																				23,132,112.63
1710																				-60,386,000.00
1711																				181,086,000.00
1750																				=====
																				362,664,518.02
1800																				758,480,294.01
1801																				2,702,642.96
1820																				-52,566,099.95
1825																				-76,778,500.00
1826																				-18,270,273,592.20
1850																				=====
																				-17,638,435,255.18
1900																				=====
																				-61,493,916,740.56
1930																				=====
																				92,040,964,417.38
1940																				-3,699,472,035.51
1941																				-53,583,200,669.01

07/23/10
 13:58:58
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
1953,	Unob Bal:																				
	Memo:																				
	Expired unob bal carry forward,EOY																				1,468,366,340.08

Change in Obl Bal

3000,	Ob Bal:																				
	SOY:																				
	Unpaid obs brought forwd, Oct 1 gross																				155,709,244,794.26
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)																				=====
																					155,640,523,580.74
3030,	Ob Bal:																				
	Obligations incurred: Unexpired accounts																				34,743,117,536.02
3031,	Ob Bal:																				
	Obligations incurred: Expired accounts																				-241,406,945.94
3040,	Ob Bal:																				
	Outlays (gross)																				-35,339,089,575.86
3050,	Ob Bal:																				
	Change, uncoll cust paymt, Fed srcls, unexp																				-25,834,755.59
3051,	Ob Bal:																				
	Change, uncoll cust paymt, Fed srcls, exp																				651,117.11
3060,	Ob Bal:																				
	Nonexpend trans: Unpaid obs: To oth accts																				-4,759,067,940.85
3061,	Ob Bal:																				
	Nonexpend trans: Unpaid obs: Frm oth accts																				4,759,066,920.51
3080,	Ob Bal:																				
	Recov, prior year unpaid obs, unexp accts																				-540,485,299.50
3081,	Ob Bal:																				
	Recov, prior year unpaid obs, exp accts																				-147,620,826.86
3090,	Ob Bal:																				
	EOY: Unpaid obligations (gross)																				154,184,155,461.01
3091,	Ob Bal:																				
	EOY: Uncoll cust payments fm Fed srcls, EOY																				-94,301,651.23
3100,	Obligated balance, end of year (net)																				=====
																					154,089,853,809.78

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== -84,582,979,562.43
4010																				4,633,657,019.29
4011																				12,385,209,041.70
4020																				===== 17,018,866,060.99
4030																				-148,848,791.57
4031																				-98,379,455.87
4033																				26,118,561.88
4040																				===== -221,109,685.56
4050																				-23,132,112.63
4052																				2,277,280.17
4060																				===== -20,854,832.46
4070																				===== -84,824,944,080.45
4080																				===== 16,797,756,375.43
4090																				===== 23,089,062,821.87
4100																				4,906,978,871.64
4101																				13,413,244,643.23

07/23/10
 13:58:58
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 3rd Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				18,320,223,514.87
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-31,645,400.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-49,015,022.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-677,819,871.83
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-758,480,294.01
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,702,642.96
4150, Mand: Additional offsets against BA only (total)																				=====
																				-2,702,642.96
4160, Mand: Budget authority, net																				=====
																				22,327,879,884.90
4170, Mand: Outlays, net																				=====
																				17,561,743,220.86
4180, Budget authority, net (disc. and mand.)																				=====
																				-62,497,064,195.55
4190, Outlays, net (disc. and mand.)																				=====
																				34,359,499,596.29

07/23/10
13:58:58
(MAX-BEEXEC016)

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Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,815,138,064.82
5001, Memo: Invest, EOY: Fed securities: Par value	4,906,155,799.87

07/23/10
 13:58:58
 (MAX-BEEXEC016)

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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																					499,149,221.32
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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																					228,400,774.89
1023, Unob Bal: Applied to repay debt																					-125,054,000.00
1050, Unob Bal: Unobligated balance (total)																					2,352,795,896.39
1400, BA: Mand: Borrowing authority																					161,906,947.85
1440, BA: Mand: Borrowing authority (total)																					161,906,947.85
1800, BA: Mand: Spending auth: Collected																					466,831,628.84
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					17,468,150.51
1850, BA: Mand: Spending auth: Total																					484,299,779.35
1900, Budget authority total (disc. and mand.)																					646,206,727.20
1930, Total budgetary resources avail (disc. and mand.)																					2,999,002,623.59
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-2,374,775,751.65

07/23/10
 13:58:58
 (MAX-BEXEC016)

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Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				4,261,017,710.57
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-30,406,020.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				4,230,611,689.58
3020, Obligated balance, start of year (net)																				
3030																				499,149,221.32
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-589,453,443.35
3040, Ob Bal: Outlays (gross)																				
3050																				-17,468,150.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3080																				-228,400,774.89
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				3,942,312,713.65
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-47,874,171.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				3,894,438,542.15
3100, Obligated balance, end of year (net)																				

BA & O, Net

4090																				646,206,727.20
4090, Mand: Budget authority, gross																				
4110																				589,453,443.35
4110, Mand: Total outlays, gross																				
4120																				-14,315,221.47
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				
4123																				-452,516,407.37
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				
4130																				-466,831,628.84
4130, Mand: Offsets against gross BA and outlays (total)																				
4140																				-17,468,150.51
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				

07/23/10
13:58:58
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4150, Mand: Additional offsets against BA only (total)																				
																			=====	
																			-17,468,150.51	
4160, Mand: Budget authority, net																				
																			=====	
																			161,906,947.85	
4170, Mand: Outlays, net																				
																			=====	
																			122,621,814.51	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			161,906,947.85	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			122,621,814.51	
