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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		111,785,104.88
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	1,081,661.77
0900	4881	C	E									X			U		N			184,618.11
0900	4901	C	B									X			U		N	1		-28,170,444.18
0900	4901	C	E									X			U		N	1		16,428,812.29
0900	4902	C	E					DISC	BAL			X			U		N		N	69,119,897.01
Sub-Total, 0900																				**26,437,046.03**
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**
1011	4176	D	E							95	2750	X			U		N			22,310,300.61
1021	4871	D	E									X			U		N			4,045,794.02
1050, Unob Bal: Unobligated balance (total)																				========== 28,071,032.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,071,032.06
1941	4450	D	E												U		N	1		-448.67
1941	4510	C	E		A										U		N	1		824,522.90
1941	4610	C	E		A										U		N	1		809,911.80
Sub-Total, 1941																				**1,633,986.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		111,785,104.88
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	1,081,661.77
3030	4881	C	E									X		U		N			184,618.11
3030	4901	C	B									X		U		N	1		-28,170,444.18
3030	4901	C	E									X		U		N	1		16,428,812.29
3030	4902	C	E					DISC	BAL			X		U		N		N	69,119,897.01
Sub-Total, 3030																			**26,437,046.03**
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	-1,081,661.77
3040	4902	C	E					DISC	BAL			X		U		N		N	-69,119,897.01
Sub-Total, 3040																			**-68,313,774.42**
3080	4871	D	E									X		U		N			-4,045,794.02
3090	4801	C	E											U		N	1		111,785,104.88
3090	4871	D	E											U		N			-4,045,794.02
3090	4881	C	E											U		N			184,618.11
3090	4901	C	E											U		N	1		16,428,812.29
Sub-Total, 3090																			**124,352,741.26**
3100, Obligated balance, end of year (net)																			**==========**
																			124,352,741.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,887,784.36
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,081,661.77
4011	4902	C	E					DISC	BAL			X			U		N		N	69,119,897.01
	Sub-Total, 4011																			**68,313,774.42**
	4020, Disc: Total outlays, gross																			========== 68,313,774.42
	4080, Disc: Outlays, net																			========== 68,313,774.42
	4190, Outlays, net (disc. and mand.)																			========== 68,313,774.42

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-42,113,495.83
0900	4801	C	B									X			U		N	1		-59,381,171.81
0900	4801	C	B									X			U		N	1		-5,532,476,668.43
0900	4801	C	B									X			U		N	1		-27,268,536.89
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	E									X			U		N	1		1,031,296.40
0900	4801	C	E									X			U		N	1		38,640,322.61
0900	4801	C	E									X			U		N	1		64,317,731.35
0900	4801	C	E									X			U		N	1		5,335,233,664.02
0900	4801	C	E									X			U		N	1		28,539,653.48
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	B					DISC	BAL			X			U		N	1	N	-742,775.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	3,835,361.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	109,411.30
0900	4802	C	E					DISC	BAL			X			U		N	1	N	742,775.34
0900	4802	C	E					DISC	BAL			X			U		N	1	N	43,133,952.75
0900	4802	C	E					DISC	NEW			X			U		N	1	N	160,047.00
0900	4901	C	B									X			U		N	1		-12,134,449.50
0900	4901	C	B									X			U		N	1		-1,562,935.00
0900	4901	C	B									X			U		N	1		-22,568.86
0900	4901	C	B									X			U		N	1		-1,033,010.55
0900	4901	C	B									X			U		N	1		-6,545,045.54
0900	4901	C	B									X			U		N	1		-14,273,997.43
0900	4901	D	E									X			U		N	1		-560,875.58
0900	4901	C	E									X			U		N	1		93,754.22
0900	4901	C	E									X			U		N	1		12,334,099.12
0900	4901	C	E									X			U		N	1		5,526,912.16
0900	4901	D	E									X			U		N	1		-1,434.00
0900	4902	C	E					DISC	BAL			X			U		N		N	1,896,307.67
0900	4902	C	E					DISC	NEW			X			U		N		N	6,151,758.49
0900	4902	C	E					DISC	BAL			X			U		N		N	12,691,567.92
0900	4902	C	E					DISC	BAL			X			U		N		N	20,417,613.80
0900	4902	C	E					DISC	BAL			X			U		N		N	927,978,482.87
0900	4902	C	E					DISC	NEW			X			U		N		N	67,694,098.94
0900	4902	C	E					DISC	BAL			X			U		N		N	23,951,292.37
0900	4902	C	E					DISC	NEW			X			U		N		N	3,858,939.38
0900	4902	C	E					DISC	NEW			X			U		N		N	9,154,556.44

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	1,128,093.42
	Sub-Total, 0900																			**873,129,299.09**

Budgetary Resources

1000	4201	D	B												U		N	1		6,520,317,739.01
1000	4801	C	B									X			U		N	1		-42,113,495.83
1000	4801	C	B									X			U		N	1		-59,381,171.81
1000	4801	C	B									X			U		N	1		-5,532,476,668.43
1000	4801	C	B									X			U		N	1		-27,268,536.89
1000	4801	C	B									X			U		N	1		-1,131,689.42
1000	4801	D	B									X			U		N	1		22,568.86
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	4802	C	B					DISC	BAL			X			U		N	1	N	-742,775.34
1000	4901	C	B									X			U		N	1		-12,134,449.50
1000	4901	C	B									X			U		N	1		-1,562,935.00
1000	4901	C	B									X			U		N	1		-22,568.86
1000	4901	C	B									X			U		N	1		-1,033,010.55
1000	4901	C	B									X			U		N	1		-6,545,045.54
1000	4901	C	B									X			U		N	1		-14,273,997.43
	Sub-Total, 1000																			**785,387,655.63**
1010	4176	C	E							72	2750	X			U		N			-22,310,300.61
1010	4190	C	E							72	1000	X			U		N			-2,377,922.00
	Sub-Total, 1010																			**-24,688,222.61**
1021	4871	C	E									X			U		N			-562,163.65
1050, Unob Bal: Unobligated balance (total)																				========== 760,137,269.37
1100	4119	D	E	P				DISC				X		X	U		N	1		1,105,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-50,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,055,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,055,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,815,137,269.37
1941	4450	C	E												U		N	1		493,067,145.09
1941	4510	C	E	A											U		N	1		842,581.75
1941	4610	C	E	A											U		N	1		31,307,916.80
1941	4700	C	E	A											U		N	1		416,790,326.64
Sub-Total, 1941																				**942,007,970.28**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		42,113,495.83
3000	4801	C	B									X			U		N	1		59,381,171.81
3000	4801	C	B									X			U		N	1		5,532,476,668.43
3000	4801	C	B									X			U		N	1		27,268,536.89
3000	4801	C	B									X			U		N	1		1,131,689.42
3000	4801	D	B									X			U		N	1		-22,568.86
3000	4901	C	B									X			U		N	1		12,134,449.50
3000	4901	C	B									X			U		N	1		1,562,935.00
3000	4901	C	B									X			U		N	1		22,568.86
3000	4901	C	B									X			U		N	1		1,033,010.55
3000	4901	C	B									X			U		N	1		6,545,045.54
3000	4901	C	B									X			U		N	1		14,273,997.43
Sub-Total, 3000																				**5,697,921,000.40**
3020, Obligated balance, start of year (net)																				5,697,921,000.40
3030	4801	C	B									X			U		N	1		-42,113,495.83
3030	4801	C	B									X			U		N	1		-59,381,171.81
3030	4801	C	B									X			U		N	1		-5,532,476,668.43
3030	4801	C	B									X			U		N	1		-27,268,536.89
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	E									X			U		N	1		1,031,296.40
3030	4801	C	E									X			U		N	1		38,640,322.61
3030	4801	C	E									X			U		N	1		64,317,731.35
3030	4801	C	E									X			U		N	1		5,335,233,664.02
3030	4801	C	E									X			U		N	1		28,539,653.48
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-309,128.00
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-742,775.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	3,835,361.00
3030	4802	C	E					DISC	BAL			X			U		N	1	N	109,411.30
3030	4802	C	E					DISC	BAL			X			U		N	1	N	742,775.34
3030	4802	C	E					DISC	BAL			X			U		N	1	N	43,133,952.75
3030	4802	C	E					DISC	NEW			X			U		N	1	N	160,047.00
3030	4901	C	B									X			U		N	1		-12,134,449.50
3030	4901	C	B									X			U		N	1		-1,562,935.00
3030	4901	C	B									X			U		N	1		-22,568.86
3030	4901	C	B									X			U		N	1		-1,033,010.55
3030	4901	C	B									X			U		N	1		-6,545,045.54
3030	4901	C	B									X			U		N	1		-14,273,997.43
3030	4901	D	E									X			U		N	1		-560,875.58
3030	4901	C	E									X			U		N	1		93,754.22
3030	4901	C	E									X			U		N	1		12,334,099.12
3030	4901	C	E									X			U		N	1		5,526,912.16
3030	4901	D	E									X			U		N	1		-1,434.00
3030	4902	C	E					DISC	BAL			X			U		N		N	1,896,307.67
3030	4902	C	E					DISC	NEW			X			U		N		N	6,151,758.49
3030	4902	C	E					DISC	BAL			X			U		N		N	12,691,567.92
3030	4902	C	E					DISC	BAL			X			U		N		N	20,417,613.80
3030	4902	C	E					DISC	BAL			X			U		N		N	927,978,482.87
3030	4902	C	E					DISC	NEW			X			U		N		N	67,694,098.94
3030	4902	C	E					DISC	BAL			X			U		N		N	23,951,292.37
3030	4902	C	E					DISC	NEW			X			U		N		N	3,858,939.38
3030	4902	C	E					DISC	NEW			X			U		N		N	9,154,556.44
3030	4902	C	E					DISC	BAL			X			U		N		N	1,128,093.42
Sub-Total, 3030																				**873,129,299.09**
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	B					DISC	BAL			X			U		N	1	N	742,775.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-3,835,361.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-109,411.30
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-742,775.34
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-43,133,952.75
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-160,047.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,896,307.67
3040	4902	C	E					DISC	NEW			X			U		N		N	-6,151,758.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-12,691,567.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,417,613.80
3040	4902	C	E					DISC	BAL			X			U		N		N	-927,978,482.87
3040	4902	C	E					DISC	NEW			X			U		N		N	-67,694,098.94
3040	4902	C	E					DISC	BAL			X			U		N		N	-23,951,292.37
3040	4902	C	E					DISC	NEW			X			U		N		N	-3,858,939.38
3040	4902	C	E					DISC	NEW			X			U		N		N	-9,154,556.44
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,128,093.42
	Sub-Total, 3040																			**-1,085,895,175.71**
3080	4871	C	E									X			U		N			562,163.65
3090	4801	C	E												U		N	1		1,031,296.40
3090	4801	C	E												U		N	1		38,640,322.61
3090	4801	C	E												U		N	1		64,317,731.35
3090	4801	C	E												U		N	1		5,335,233,664.02
3090	4801	C	E												U		N	1		28,539,653.48
3090	4871	C	E												U		N			562,163.65
3090	4901	D	E												U		N	1		-560,875.58
3090	4901	C	E												U		N	1		93,754.22
3090	4901	C	E												U		N	1		12,334,099.12
3090	4901	C	E												U		N	1		5,526,912.16
3090	4901	D	E												U		N	1		-1,434.00
	Sub-Total, 3090																			**5,485,717,287.43**
3100, Obligated balance, end of year (net)																				========== 5,485,717,287.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,055,000,000.00
4010	4802	C	E					DISC	NEW		X		U			N	1		N	160,047.00
4010	4902	C	E					DISC	NEW		X		U			N			N	6,151,758.49
4010	4902	C	E					DISC	NEW		X		U			N			N	67,694,098.94
4010	4902	C	E					DISC	NEW		X		U			N			N	3,858,939.38
4010	4902	C	E					DISC	NEW		X		U			N			N	9,154,556.44
	Sub-Total, 4010																			**87,019,400.25**
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	B					DISC	BAL		X		U			N	1		N	-742,775.34
4011	4802	C	E					DISC	BAL		X		U			N	1		N	3,835,361.00
4011	4802	C	E					DISC	BAL		X		U			N	1		N	109,411.30
4011	4802	C	E					DISC	BAL		X		U			N	1		N	742,775.34
4011	4802	C	E					DISC	BAL		X		U			N	1		N	43,133,952.75
4011	4902	C	E					DISC	BAL		X		U			N			N	1,896,307.67
4011	4902	C	E					DISC	BAL		X		U			N			N	12,691,567.92
4011	4902	C	E					DISC	BAL		X		U			N			N	20,417,613.80
4011	4902	C	E					DISC	BAL		X		U			N			N	927,978,482.87
4011	4902	C	E					DISC	BAL		X		U			N			N	23,951,292.37
4011	4902	C	E					DISC	BAL		X		U			N			N	1,128,093.42
	Sub-Total, 4011																			**998,875,775.46**
4020, Disc: Total outlays, gross																				1,085,895,175.71
4070, Disc: Budget authority, net																				1,055,000,000.00
4080, Disc: Outlays, net																				1,085,895,175.71
4180, Budget authority, net (disc. and mand.)																				1,055,000,000.00
4190, Outlays, net (disc. and mand.)																				1,085,895,175.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 -000-1
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-1,625,318.23
0900	4801	D	E									X			U		N	1		-187,104,852.14
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-789,478.00
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-117,250.00
0900	4802	D	E					DISC	BAL			X			U		N	1	N	-11,850,337.43
0900	4901	C	E									X			U		N	1		1,625,318.23
0900	4901	C	E									X			U		N	1		187,104,852.14
0900	4902	C	E					DISC	BAL			X			U		N		N	789,478.00
0900	4902	C	E					DISC	BAL			X			U		N		N	11,850,337.43
0900	4902	C	E					DISC	NEW			X			U		N		N	117,250.00
Sub-Total, 0900																				**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-1,625,318.23
3030	4801	D	E									X			U		N	1		-187,104,852.14
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-789,478.00
3030	4802	D	E					DISC	NEW			X			U		N	1	N	-117,250.00
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-11,850,337.43
3030	4901	C	E									X			U		N	1		1,625,318.23
3030	4901	C	E									X			U		N	1		187,104,852.14
3030	4902	C	E					DISC	BAL			X			U		N		N	789,478.00
3030	4902	C	E					DISC	BAL			X			U		N		N	11,850,337.43
3030	4902	C	E					DISC	NEW			X			U		N		N	117,250.00
Sub-Total, 3030																				**0.00**
3040	4802	D	E					DISC	BAL			X			U		N	1	N	789,478.00
3040	4802	D	E					DISC	NEW			X			U		N	1	N	117,250.00
3040	4802	D	E					DISC	BAL			X			U		N	1	N	11,850,337.43
3040	4902	C	E					DISC	BAL			X			U		N		N	-789,478.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-11,850,337.43
3040	4902	C	E					DISC	NEW			X			U		N		N	-117,250.00
Sub-Total, 3040																				**0.00**
3090	4801	D	E												U		N	1		-1,625,318.23
3090	4801	D	E												U		N	1		-187,104,852.14
3090	4901	C	E												U		N	1		1,625,318.23
3090	4901	C	E												U		N	1		187,104,852.14
Sub-Total, 3090																				**0.00**

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 -000-1
FACTS II User: Greg Zallaps / (303) 969-5329 / greg_j_zallaps@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-117,250.00
4010	4902	C	E					DISC	NEW			X			U		N		N	117,250.00
	Sub-Total, 4010																			**0.00**
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-789,478.00
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-11,850,337.43
4011	4902	C	E					DISC	BAL			X			U		N		N	789,478.00
4011	4902	C	E					DISC	BAL			X			U		N		N	11,850,337.43
	Sub-Total, 4011																			**0.00**

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

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

Program Activity Total Obligations

0900, Total new obligations 899,566,345.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 787,102,593.06

1010, Unob Bal: Transferred to other accounts -24,688,222.61

1011, Unob Bal: Transferred from other accounts 22,310,300.61

1021, Unob Bal: Recov of prior year unpaid obligations 3,483,630.37

1050, Unob Bal: Unobligated balance (total) 788,208,301.43

1100, BA: Disc: Appropriation 1,105,000,000.00

1130, BA: Disc: Appropriations permanently reduced -50,000,000.00

1160, BA: Disc: Appropriation (total) 1,055,000,000.00

1900, Budget authority total (disc. and mand.) 1,055,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,843,208,301.43

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 943,641,956.31

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,868,196,264.07
3020, Obligated balance, start of year (net)	5,868,196,264.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	899,566,345.12
3040, Ob Bal: Outlays (gross)	-1,154,208,950.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,483,630.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,610,070,028.69
3100, Obligated balance, end of year (net)	5,610,070,028.69

BA & O, Net

4000, Disc: Budget authority, gross	1,055,000,000.00
4010, Disc: Outlays from new authority	87,019,400.25
4011, Disc: Outlays from balances	1,067,189,549.88
4020, Disc: Total outlays, gross	1,154,208,950.13
4070, Disc: Budget authority, net	1,055,000,000.00
4080, Disc: Outlays, net	1,154,208,950.13
4180, Budget authority, net (disc. and mand.)	1,055,000,000.00
4190, Outlays, net (disc. and mand.)	1,154,208,950.13

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

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

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,220,940.83
0900	4801	C	E									X			U		N	1		1,072,649.77
0900	4802	D	B					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		1,580,417.75
0900	4902	C	E					DISC	NEW			X			U		N		N	146,952.57
0900	4902	D	E					DISC	BAL			X			U		N		N	-148,292.00
Sub-Total, 0900																				**818,080.53**

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							19	1037	X			U		N			900,000.00
1021	4871	D	E									X			U		N			14,577.52
1050, Unob Bal: Unobligated balance (total)																				========== 1,924,524.25
1700	4972	D	E			F		DISC				X			U		N			566,003.37
1750, BA: Disc: Spending auth: Total																				========== 566,003.37
1900, Budget authority total (disc. and mand.)																				========== 566,003.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,490,527.62
1941	4510	C	E		A										U		N	1		705,182.57
1941	4610	C	E		A										U		N	1		967,264.52
Sub-Total, 1941																				**1,672,447.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		1,072,649.77
3030	4802	D	B					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		1,580,417.75
3030	4902	C	E					DISC	NEW			X		U		N		N	146,952.57
3030	4902	D	E					DISC	BAL			X		U		N		N	-148,292.00
	Sub-Total, 3030																		**818,080.53**
3040	4802	D	B					DISC	BAL			X		U		N	1	N	-1,339.43
3040	4902	C	E					DISC	NEW			X		U		N		N	-146,952.57
3040	4902	D	E					DISC	BAL			X		U		N		N	148,292.00
	Sub-Total, 3040																		**0.00**
3080	4871	D	E									X		U		N			-14,577.52
3090	4801	C	E											U		N	1		1,072,649.77
3090	4871	D	E											U		N			-14,577.52
3090	4901	C	E											U		N	1		1,580,417.75
	Sub-Total, 3090																		**2,638,490.00**
3100, Obligated balance, end of year (net)																			**2,638,490.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				566,003.37
4010	4902	C	E					DISC	NEW			X			U		N		N	146,952.57
4011	4802	D	B					DISC	BAL			X			U		N	1	N	1,339.43
4011	4902	D	E					DISC	BAL			X			U		N		N	-148,292.00
Sub-Total, 4011																				**-146,952.57**
4030	4972	D	E			F		DISC				X			U		N			-566,003.37
4040, Disc: Offsets against gross BA and outlays (total)																				-566,003.37
4080, Disc: Outlays, net																				-566,003.37
4190, Outlays, net (disc. and mand.)																				-566,003.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-176,393.00
0900	4881	C	E									X			U		N			578,149.00
0900	4902	C	E					DISC				X			U		N		N	176,393.00
	Sub-Total, 0900																			**578,149.00**
Budgetary Resources																				
1011	4176	D	E						19	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	1		4,709,264.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-176,393.00
3030	4881	C	E									X			U		N			578,149.00
3030	4902	C	E					DISC				X			U		N		N	176,393.00
	Sub-Total, 3030																			**578,149.00**
3040	4902	C	E					DISC				X			U		N		N	-176,393.00
3090	4801	D	E												U		N	1		-176,393.00
3090	4881	C	E												U		N			578,149.00
	Sub-Total, 3090																			**401,756.00**
3100, Obligated balance, end of year (net)																				401,756.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	176,393.00
4020, Disc: Total outlays, gross																				176,393.00
4080, Disc: Outlays, net																				176,393.00
4190, Outlays, net (disc. and mand.)																				176,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		85,113,518.68
0900	4802	C	E					DISC				X			U		N	1	N	1,906,952.99
0900	4901	C	E									X			U		N	1		295,609.30
0900	4902	C	E					DISC				X			U		N		N	108,525,542.53
	Sub-Total, 0900																			**195,841,623.50**
Budgetary Resources																				
1121	4170	D	E	P				DISC	19	1037		X			U		N			512,122,625.00
1160, BA: Disc: Appropriation (total)																				512,122,625.00
1900, Budget authority total (disc. and mand.)																				512,122,625.00
1930, Total budgetary resources avail (disc. and mand.)																				512,122,625.00
1941	4510	C	E		A										U		N	1		268,326,050.00
1941	4610	C	E		A										U		N	1		47,954,951.50
	Sub-Total, 1941																			**316,281,001.50**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		85,113,518.68
3030	4802	C	E					DISC				X			U		N	1	N	1,906,952.99
3030	4901	C	E									X			U		N	1		295,609.30
3030	4902	C	E					DISC				X			U		N		N	108,525,542.53
	Sub-Total, 3030																			**195,841,623.50**
3040	4802	C	E					DISC				X			U		N	1	N	-1,906,952.99
3040	4902	C	E					DISC				X			U		N		N	-108,525,542.53
	Sub-Total, 3040																			**-110,432,495.52**
3090	4801	C	E												U		N	1		85,113,518.68
3090	4901	C	E												U		N	1		295,609.30
	Sub-Total, 3090																			**85,409,127.98**

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				85,409,127.98

BA & O, Net

4000, Disc: Budget authority, gross																				512,122,625.00
4010	4802	C	E					DISC				X		U		N	1	N		1,906,952.99
4010	4902	C	E					DISC				X		U		N		N		108,525,542.53
Sub-Total, 4010																				**110,432,495.52**
4020, Disc: Total outlays, gross																				110,432,495.52
4070, Disc: Budget authority, net																				512,122,625.00
4080, Disc: Outlays, net																				110,432,495.52
4180, Budget authority, net (disc. and mand.)																				512,122,625.00
4190, Outlays, net (disc. and mand.)																				110,432,495.52

Budget Agency: International Assistance Programs
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 -000-1
FACTS II User: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-3,240,000.00
0900	4901	C	E									X			U		N	1		3,240,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1120	4170	C	E	P				DISC	19	1037		X			U		N			-512,122,625.00
1121	4175	D	E	P				DISC	19	1037		X			U		N			512,122,625.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-3,240,000.00
3030	4901	C	E									X			U		N	1		3,240,000.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-3,240,000.00
3090	4901	C	E												U		N	1		3,240,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 -000-2
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P				DISC	19	1037		X			U		N			-512,122,625.00
1121	4175	D	E	P				DISC	72	1037		X			U		N			512,122,625.00

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / 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 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		4,070,381.80
0900	4802	C	E					DISC				X			U		N	1	N	4,570.64
0900	4881	C	E									X			U		N			13,368.75
0900	4901	C	B									X			U		N	1		-16,470.00
0900	4902	C	E					DISC				X			U		N		N	130,000.00
0900	4902	C	E					DISC				X			U		N		N	5,791,780.12
	Sub-Total, 0900																			**1,553,039.14**
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**
1021	4871	D	E									X			U		N			5,836.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,513,857.20
1701	4251	D	E			F		DISC				X			U		N	1		130,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				130,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				130,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,643,857.20
1941	4510	C	E		A										U		N	1		9,867,325.00
1941	4610	C	E		A										U		N	1		6,223,493.06
	Sub-Total, 1941																			**16,090,818.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		4,070,381.80
3030	4802	C	E					DISC				X		U		N	1	N	4,570.64
3030	4881	C	E									X		U		N			13,368.75
3030	4901	C	B									X		U		N	1		-16,470.00
3030	4902	C	E					DISC				X		U		N		N	130,000.00
3030	4902	C	E					DISC				X		U		N		N	5,791,780.12
Sub-Total, 3030																			**1,553,039.14**
3040	4802	C	E					DISC				X		U		N	1	N	-4,570.64
3040	4902	C	E					DISC				X		U		N		N	-130,000.00
3040	4902	C	E					DISC				X		U		N		N	-5,791,780.12
Sub-Total, 3040																			**-5,926,350.76**
3050	4251	D	E			F		DISC				X		U		N	1		-130,000.00
3080	4871	D	E									X		U		N			-5,836.00
3090	4801	C	E											U		N	1		4,070,381.80
3090	4871	D	E											U		N			-5,836.00
3090	4881	C	E											U		N			13,368.75
Sub-Total, 3090																			**4,077,914.55**
3091	4251	D	E			F		DISC						U		N	1		-130,000.00
3100, Obligated balance, end of year (net)																			**==========**
																			3,947,914.55

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 130,000.00
4011	4802	C	E					DISC				X			U		N	1	N	4,570.64
4011	4902	C	E					DISC				X			U		N		N	130,000.00
4011	4902	C	E					DISC				X			U		N		N	5,791,780.12
Sub-Total, 4011																				**5,926,350.76**
4020, Disc: Total outlays, gross																				========== 5,926,350.76
4050	4251	D	E			F		DISC				X			U		N	1		-130,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -130,000.00
4080, Disc: Outlays, net																				========== 5,926,350.76
4190, Outlays, net (disc. and mand.)																				========== 5,926,350.76

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / 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 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		234,996,576.84
0900	4802	C	B					DISC				X			U		Y	1	N	-4,293,941.00
0900	4802	C	E					DISC				X			U		Y	1	N	3,360,713.89
0900	4881	C	E									X			U		Y			1,588,602.00
0900	4901	C	B									X			U		Y	1		-4,290,661.62
0900	4901	C	E									X			U		Y	1		3,492,146.52
0900	4902	C	E					DISC				X			U		Y		N	232,232.00
0900	4902	C	E					DISC				X			U		Y		N	101,451,182.35
Sub-Total, 0900																				**326,559,873.51**
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	4176	D	E						11	1037		X			U		Y			256,743,059.00
1021	4871	D	E									X			U		Y			2,703.03
1050, Unob Bal: Unobligated balance (total)																				========== 327,070,175.90
1701	4251	D	E			F		DISC				X			U		Y	1		232,232.00
1750, BA: Disc: Spending auth: Total																				========== 232,232.00
1900, Budget authority total (disc. and mand.)																				========== 232,232.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 327,302,407.90
1940	4610	C	E			A									U		Y	1		-742,534.39

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		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		234,996,576.84
3030	4802	C	B					DISC				X		U		Y	1	N	-4,293,941.00
3030	4802	C	E					DISC				X		U		Y	1	N	3,360,713.89
3030	4881	C	E									X		U		Y			1,588,602.00
3030	4901	C	B									X		U		Y	1		-4,290,661.62
3030	4901	C	E									X		U		Y	1		3,492,146.52
3030	4902	C	E					DISC				X		U		Y		N	232,232.00
3030	4902	C	E					DISC				X		U		Y		N	101,451,182.35
Sub-Total, 3030																			**326,559,873.51**
3040	4802	C	B					DISC				X		U		Y	1	N	4,293,941.00
3040	4802	C	E					DISC				X		U		Y	1	N	-3,360,713.89
3040	4902	C	E					DISC				X		U		Y		N	-232,232.00
3040	4902	C	E					DISC				X		U		Y		N	-101,451,182.35
Sub-Total, 3040																			**-100,750,187.24**
3050	4251	D	E			F		DISC				X		U		Y	1		-232,232.00
3080	4871	D	E									X		U		Y			-2,703.03
3090	4801	C	E											U		Y	1		234,996,576.84
3090	4871	D	E											U		Y			-2,703.03
3090	4881	C	E											U		Y			1,588,602.00
3090	4901	C	E											U		Y	1		3,492,146.52
Sub-Total, 3090																			**240,074,622.33**
3091	4251	D	E			F		DISC						U		Y	1		-232,232.00
3100, Obligated balance, end of year (net)																			**==========**
																			239,842,390.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 232,232.00
4011	4802	C	B					DISC				X		U			Y	1	N	-4,293,941.00
4011	4802	C	E					DISC				X		U			Y	1	N	3,360,713.89
4011	4902	C	E					DISC				X		U			Y		N	232,232.00
4011	4902	C	E					DISC				X		U			Y		N	101,451,182.35
Sub-Total, 4011																				**100,750,187.24**
4020, Disc: Total outlays, gross																				========== 100,750,187.24
4050	4251	D	E			F		DISC				X		U			Y	1		-232,232.00
4060, Disc: Additional offsets against BA only (total)																				========== -232,232.00
4080, Disc: Outlays, net																				========== 100,750,187.24
4190, Outlays, net (disc. and mand.)																				========== 100,750,187.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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 -000-1
FACTS II User: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-2,259,571.49
0900	4901	C	E									X			U		Y	1		2,259,571.49
0900	4902	D	E					DISC				X			U		Y		N	-2,491,803.49
0900	4902	C	E					DISC				X			U		Y		N	2,491,803.49
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1010	4176	C	E						11	1037		X			U		Y			-256,743,059.00
1011	4176	D	E						72	1037		X			U		Y			256,743,059.00
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-2,259,571.49
3030	4901	C	E									X			U		Y	1		2,259,571.49
3030	4902	D	E					DISC				X			U		Y		N	-2,491,803.49
3030	4902	C	E					DISC				X			U		Y		N	2,491,803.49
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC				X			U		Y		N	2,491,803.49
3040	4902	C	E					DISC				X			U		Y		N	-2,491,803.49
	Sub-Total, 3040																			**0.00**
3090	4801	D	E												U		Y	1		-2,259,571.49
3090	4901	C	E												U		Y	1		2,259,571.49
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
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 -000-1
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		U		Y		N	-2,491,803.49
4011	4902	C	E					DISC				X		U		Y		N	2,491,803.49
	Sub-Total, 4011																		**0.00**

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	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**
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

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	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

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		76,792,090.30
3031	4802	C	B					DISC				X		E		N	1	N	-7,266,724.27
3031	4802	C	E					DISC				X		E		N	1	N	1,343,145.33
3031	4881	C	E									X		E		N			11,731,981.29
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	52,628,901.55
3031	4981	C	E									X		E		N			6,856.24
3031	4982	C	E					DISC				X		E		N		N	70,593.72
Sub-Total, 3031																			**11,809,431.25**
3040	4802	C	B					DISC				X		E		N	1	N	7,266,724.27
3040	4802	C	E					DISC				X		E		N	1	N	-1,343,145.33
3040	4902	C	E					DISC				X		E		N		N	-52,628,901.55
3040	4982	C	E					DISC				X		E		N		N	-70,593.72
Sub-Total, 3040																			**-46,775,916.33**
3081	4871	D	E									X		E		N			-17,498,564.27
3081	4971	D	E									X		E		N			-38,945.13
Sub-Total, 3081																			**-17,537,509.40**
3090	4801	C	E											E		N	1		76,792,090.30
3090	4871	D	E											E		N			-17,498,564.27
3090	4881	C	E											E		N			11,731,981.29
3090	4901	C	E											E		N	1		38,945.13
3090	4971	D	E											E		N			-38,945.13
3090	4981	C	E											E		N			6,856.24
Sub-Total, 3090																			**71,032,363.56**
3100, Obligated balance, end of year (net)																			**==========**
																			71,032,363.56

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,266,724.27
4011	4802	C	E					DISC				X			E		N	1	N	1,343,145.33
4011	4902	C	E					DISC				X			E		N		N	52,628,901.55
4011	4982	C	E					DISC				X			E		N		N	70,593.72
	Sub-Total, 4011																			**46,775,916.33**
4020, **Disc: Total outlays, gross**																				========== 46,775,916.33
4030	4972	D	E			F		DISC				X			E		N			-52,078.96
4040, **Disc: Offsets against gross BA and outlays (total)**																				========== -52,078.96
4052	4972	D	E			F		DISC				X			E		N			52,078.96
4060, **Disc: Additional offsets against BA only (total)**																				========= 52,078.96
4080, **Disc: Outlays, net**																				========== 46,723,837.37
4190, **Outlays, net (disc. and mand.)**																				========== 46,723,837.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		182,544,505.40
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			131,508.09
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	134,312,185.96
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																				**151,701.47**
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	-134,312,185.96
3040	4982	C	E					DISC				X			E		N		N	-16,882.50
Sub-Total, 3040																				**-134,329,068.46**
3081	4871	D	E									X			E		N			-25,675,812.58
3081	4971	D	E									X			E		N			-6,032.61
Sub-Total, 3081																				**-25,681,845.19**
3090	4801	C	E												E		N	1		182,544,505.40
3090	4871	D	E												E		N			-25,675,812.58
3090	4881	C	E												E		N			131,508.09
3090	4901	C	E												E		N	1		6,032.61
3090	4971	D	E												E		N			-6,032.61
3090	4981	C	E												E		N			3,310.88
Sub-Total, 3090																				**157,003,511.79**
3100, Obligated balance, end of year (net)																				**==========**
																				157,003,511.79

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-0.01
4011	4802	C	E					DISC				X			E		N	1	N	0.01
4011	4902	C	E					DISC				X			E		N		N	134,312,185.96
4011	4982	C	E					DISC				X			E		N		N	16,882.50
	Sub-Total, 4011																			**134,329,068.46**
	4020, Disc: Total outlays, gross																			========== 134,329,068.46
4030	4972	D	E			F		DISC				X			E		N			-114,513.92
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -114,513.92
4052	4972	D	E			F		DISC				X			E		N			114,513.92
	4060, Disc: Additional offsets against BA only (total)																			========== 114,513.92
	4080, Disc: Outlays, net																			========== 134,214,554.54
	4190, Outlays, net (disc. and mand.)																			========== 134,214,554.54

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

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

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		92,027,025.99
3031	4881	C	E									X		E		N			20,491,041.72
3031	4901	C	B									X		E		N	1		-482,133.03
3031	4901	C	E									X		E		N	1		574,400.71
3031	4902	C	E					DISC				X		E		N		N	50,411,720.91
3031	4982	C	E					DISC				X		E		N		N	133,105.17
Sub-Total, 3031																			**20,624,146.89**
3040	4902	C	E					DISC				X		E		N		N	-50,411,720.91
3040	4982	C	E					DISC				X		E		N		N	-133,105.17
Sub-Total, 3040																			**-50,544,826.08**
3081	4871	D	E									X		E		N			-85,750,523.72
3081	4971	D	E									X		E		N			-24,683.17
Sub-Total, 3081																			**-85,775,206.89**
3090	4801	C	E											E		N	1		92,027,025.99
3090	4871	D	E											E		N			-85,750,523.72
3090	4881	C	E											E		N			20,491,041.72
3090	4901	C	E											E		N	1		574,400.71
3090	4971	D	E											E		N			-24,683.17
Sub-Total, 3090																			**27,317,261.53**
3100, Obligated balance, end of year (net)																			**==========**
																			27,317,261.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	50,411,720.91
4011	4982	C	E					DISC				X			E		N		N	133,105.17
	Sub-Total, 4011																			**50,544,826.08**
	4020, Disc: Total outlays, gross																			**==========** 50,544,826.08
4030	4972	D	E			F		DISC				X			E		N			-25,419.26
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -25,419.26
4052	4972	D	E			F		DISC				X			E		N			25,419.26
	4060, Disc: Additional offsets against BA only (total)																			**==========** 25,419.26
	4080, Disc: Outlays, net																			**==========** 50,519,406.82
	4190, Outlays, net (disc. and mand.)																			**==========** 50,519,406.82

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,786,822.41
3000	4801	C	B									X			E		N	1		184,806.00
3000	4901	C	B									X			E		N	1		1,316,768.47
	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		-6,786,822.41
3031	4801	C	B									X			E		N	1		-184,806.00
3031	4801	C	E									X			E		N	1		3,515,527.44
3031	4801	C	E									X			E		N	1		184,806.00
3031	4802	C	B					DISC				X			E		N	1	N	-1,120.00
3031	4802	C	E					DISC				X			E		N	1	N	200.00
3031	4881	C	E									X			E		N			11,501.09
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	4,404,177.44
3031	4982	C	E					DISC				X			E		N		N	271,322.22
	Sub-Total, 3031																			**282,823.31**
3040	4802	C	B					DISC				X			E		N	1	N	1,120.00
3040	4802	C	E					DISC				X			E		N	1	N	-200.00
3040	4902	C	E					DISC				X			E		N		N	-4,404,177.44
3040	4982	C	E					DISC				X			E		N		N	-271,322.22
	Sub-Total, 3040																			**-4,674,579.66**
3051	4251	D	B			F		DISC				X			E		N	1		184,806.00
3081	4871	D	E									X			E		N			-932,974.90
3090	4801	C	E												E		N	1		3,515,527.44
3090	4801	C	E												E		N	1		184,806.00
3090	4871	D	E												E		N			-932,974.90
3090	4881	C	E												E		N			11,501.09
3090	4901	C	E												E		N	1		184,806.00
	Sub-Total, 3090																			**2,963,665.63**
3100, Obligated balance, end of year (net)																				**==========** 2,963,665.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,120.00
4011	4802	C	E					DISC				X			E		N	1	N	200.00
4011	4902	C	E					DISC				X			E		N		N	4,404,177.44
4011	4982	C	E					DISC				X			E		N		N	271,322.22
	Sub-Total, 4011																			**4,674,579.66**
4020, **Disc: Total outlays, gross**																				========== 4,674,579.66
4030	4972	D	E			F		DISC				X			E		N			-288,279.25
4040, **Disc: Offsets against gross BA and outlays (total)**																				========== -288,279.25
4052	4972	D	E			F		DISC				X			E		N			288,279.25
4060, **Disc: Additional offsets against BA only (total)**																				========== 288,279.25
4080, **Disc: Outlays, net**																				========== 4,386,300.41
4190, **Outlays, net (disc. and mand.)**																				========== 4,386,300.41

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,736,697.51
3010	4251	D	B			F		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		-7,736,697.51
3031	4801	C	E									X			E		N	1		40,268.97
3031	4881	D	E									X			E		N			-40,268.97
3031	4901	D	E									X			E		N	1		-1,665,630.35
3031	4901	C	E									X			E		N	1		351,272.00
3031	4902	C	E					DISC				X			E		N		N	9,010,786.89
3031	4982	C	E					DISC				X			E		N		N	40,268.97
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-9,010,786.89
3040	4982	C	E					DISC				X			E		N		N	-40,268.97
Sub-Total, 3040																				**-9,051,055.86**
3051	4251	D	B			F		DISC				X			E		N	1		351,272.00
3081	4971	C	E									X			E		N			1,314,358.35
3090	4801	C	E												E		N	1		40,268.97
3090	4881	D	E												E		N			-40,268.97
3090	4901	D	E												E		N	1		-1,665,630.35
3090	4901	C	E												E		N	1		351,272.00
3090	4971	C	E												E		N			1,314,358.35
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	9,010,786.89
4011	4982	C	E					DISC				X		E		N		N	40,268.97
	Sub-Total, 4011																		**9,051,055.86**
	4020, Disc: Total outlays, gross																		9,051,055.86
4030	4972	D	E			F		DISC				X		E		N			-7,432.63
	4040, Disc: Offsets against gross BA and outlays (total)																		-7,432.63
4052	4972	D	E			F		DISC				X		E		N			7,432.63
	4060, Disc: Additional offsets against BA only (total)																		7,432.63
	4080, Disc: Outlays, net																		9,043,623.23
	4190, Outlays, net (disc. and mand.)																		9,043,623.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		8,136.95
3031	4881	D	E									X		E		N			-3,930.00
3031	4901	C	E									X		E		N	1		711.15
Sub-Total, 3031																			**153.00**
3081	4871	C	E									X		E		N			21.05
3090	4801	C	E											E		N	1		8,136.95
3090	4871	C	E											E		N			21.05
3090	4881	D	E											E		N			-3,930.00
3090	4901	C	E											E		N	1		711.15
Sub-Total, 3090																			**4,939.15**
3100, Obligated balance, end of year (net)																			4,939.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		409,930,936.20
0900	4801	D	E									X			U		N	1		-53,510,651.93
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	176,340,090.17
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		133,987,921.52
0900	4902	D	E					DISC	BAL			X			U		N		N	-254,097,946.78
	Sub-Total, 0900																			**108,434,955.46**

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			-900,000.00
1011	4190	D	E							72	1037	X			U		N			60,000,000.00
1021	4871	D	E									X			U		N			26,042,511.25
1050, Unob Bal: Unobligated balance (total)																				==========
																				428,217,612.51
1121	4170	D	E	P				DISC		97	0100	X			U		N			16,351,760.00
1160, BA: Disc: Appropriation (total)																				==========
																				16,351,760.00
1900, Budget authority total (disc. and mand.)																				==========
																				16,351,760.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				444,569,372.51
1941	4450	C	E												U		N	1		230,584.02
1941	4510	C	E		A										U		N	1		245,452,256.31
1941	4610	C	E		A										U		N	1		90,451,576.72
	Sub-Total, 1941																			**336,134,417.05**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-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		-53,510,651.93
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	176,340,090.17
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		133,987,921.52
3030	4902	D	E					DISC	BAL			X			U		N		N	-254,097,946.78
Sub-Total, 3030																				**108,434,955.46**
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	-176,340,090.17
3040	4902	D	E					DISC	BAL			X			U		N		N	254,097,946.78
Sub-Total, 3040																				**254,488,856.07**
3080	4871	D	E									X			U		N			-26,042,511.25
3090	4801	D	E												U		N	1		-53,510,651.93
3090	4871	D	E												U		N			-26,042,511.25
3090	4881	C	E												U		N			5,574,698.74
3090	4901	C	E												U		N	1		133,987,921.52
Sub-Total, 3090																				**60,009,457.08**
3100, Obligated balance, end of year (net)																				**==========**
																				60,009,457.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				16,351,760.00
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	176,340,090.17
4011	4902	D	E					DISC	BAL			X			U		N		N	-254,097,946.78
Sub-Total, 4011																				**-254,488,856.07**
4020, Disc: Total outlays, gross																				-254,488,856.07
4070, Disc: Budget authority, net																				16,351,760.00
4080, Disc: Outlays, net																				-254,488,856.07
4180, Budget authority, net (disc. and mand.)																				16,351,760.00
4190, Outlays, net (disc. and mand.)																				-254,488,856.07

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-289,390,395.77
0900	4802	C	E					DISC				X			U		N	1	N	15,734,682.42
0900	4881	C	E									X			U		N			24,335,860.47
0900	4901	C	E									X			U		N	1		5,659,969.14
0900	4902	C	E					DISC				X			U		N		N	267,995,743.90
	Sub-Total, 0900																			**24,335,860.16**
Budgetary Resources																				
1021	4871	D	E									X			U		N			51,538,329.74
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				51,538,329.74
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				51,538,329.74
1941	4450	D	E												U		N	1		-27,039,786.00
1941	4610	C	E	A											U		N	1		54,242,255.58
	Sub-Total, 1941																			**27,202,469.58**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-289,390,395.77
3030	4802	C	E					DISC				X			U		N	1	N	15,734,682.42
3030	4881	C	E									X			U		N			24,335,860.47
3030	4901	C	E									X			U		N	1		5,659,969.14
3030	4902	C	E					DISC				X			U		N		N	267,995,743.90
	Sub-Total, 3030																			**24,335,860.16**
3040	4802	C	E					DISC				X			U		N	1	N	-15,734,682.42
3040	4902	C	E					DISC				X			U		N		N	-267,995,743.90
	Sub-Total, 3040																			**-283,730,426.32**
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			-51,538,329.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-289,390,395.77
3090	4831	C	E							72	1037				U		N			752,278,548.11
3090	4871	D	E												U		N			-51,538,329.74
3090	4881	C	E												U		N			24,335,860.47
3090	4901	C	E												U		N	1		5,659,969.14
3090	4931	C	E							72	1037				U		N			41,040,327.03
	Sub-Total, 3090																			**482,385,979.24**
3100, Obligated balance, end of year (net)																				========== 482,385,979.24

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	15,734,682.42
4011	4902	C	E					DISC				X			U		N		N	267,995,743.90
	Sub-Total, 4011																			**283,730,426.32**
4020, Disc: Total outlays, gross																				========== 283,730,426.32
4080, Disc: Outlays, net																				========== 283,730,426.32
4190, Outlays, net (disc. and mand.)																				========== 283,730,426.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-1,080,840,784.54
0900	4802	C	E					DISC				X			U		N	1	N	223,577,380.51
0900	4881	C	E									X			U		N			54,153,739.41
0900	4901	D	E									X			U		N	1		-187,858,207.52
0900	4902	C	E					DISC				X			U		N		N	1,053,328,096.02
	Sub-Total, 0900																			**62,360,223.88**
Budgetary Resources																				
1012	4191	D	E						72	1037		X			U		N			5,911,152.03
1021	4871	D	E									X			U		N			60,277,550.30
1050, Unob Bal: Unobligated balance (total)																				========== 66,188,702.33
1700	4252	D	E			F		DISC				X			U		N			7,856,000.00
1701	4221	C	E			F		DISC				X			U		N	1		-1,856,000.00
1750, BA: Disc: Spending auth: Total																				========== 6,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 72,188,702.33
1941	4450	C	E												U		N	1		2,000,002.17
1941	4510	C	E		A										U		N	1		3,016,338.10
1941	4610	C	E		A										U		N	1		4,812,138.18
	Sub-Total, 1941																			**9,828,478.45**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-1,080,840,784.54
3030	4802	C	E					DISC				X			U		N	1	N	223,577,380.51
3030	4881	C	E									X			U		N			54,153,739.41
3030	4901	D	E									X			U		N	1		-187,858,207.52
3030	4902	C	E					DISC				X			U		N		N	1,053,328,096.02
	Sub-Total, 3030																			**62,360,223.88**
3040	4802	C	E					DISC				X			U		N	1	N	-223,577,380.51
3040	4902	C	E					DISC				X			U		N		N	-1,053,328,096.02
	Sub-Total, 3040																			**-1,276,905,476.53**
3050	4221	C	E			F		DISC				X			U		N	1		1,856,000.00
3061	4831	C	E							72	1037	X			U		N			2,066,543,733.85
3061	4931	C	E							72	1037	X			U		N			334,957,217.28
	Sub-Total, 3061																			**2,401,500,951.13**
3080	4871	D	E									X			U		N			-60,277,550.30
3090	4801	D	E												U		N	1		-1,080,840,784.54
3090	4831	C	E							72	1037				U		N			2,066,543,733.85
3090	4871	D	E												U		N			-60,277,550.30
3090	4881	C	E												U		N			54,153,739.41
3090	4901	D	E												U		N	1		-187,858,207.52
3090	4931	C	E							72	1037				U		N			334,957,217.28
	Sub-Total, 3090																			**1,126,678,148.18**
3091	4221	C	E			F		DISC							U		N	1		1,856,000.00
3100, Obligated balance, end of year (net)																				**==========** 1,128,534,148.18

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,000,000.00
4011	4802	C	E					DISC				X			U		N	1	N	223,577,380.51
4011	4902	C	E					DISC				X			U		N		N	1,053,328,096.02
	Sub-Total, 4011																			**1,276,905,476.53**
4020, Disc: Total outlays, gross																				1,276,905,476.53
4030	4252	D	E			F		DISC				X			U		N			-7,856,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-7,856,000.00
4050	4221	C	E			F		DISC				X			U		N	1		1,856,000.00
4060, Disc: Additional offsets against BA only (total)																				1,856,000.00
4080, Disc: Outlays, net																				1,269,049,476.53
4190, Outlays, net (disc. and mand.)																				1,269,049,476.53

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-894.61
0900	4902	C	E					DISC				X			U		N		N	894.61
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-894.61
3030	4902	C	E					DISC				X			U		N		N	894.61
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N		N	-894.61
3061	4831	C	E							72	1037	X			U		N			900,000.00
3090	4801	D	E												U		N	1		-894.61
3090	4831	C	E							72	1037				U		N			900,000.00
	Sub-Total, 3090																			**899,105.39**
3100, Obligated balance, end of year (net)																				==========
																				899,105.39
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	894.61
4020, Disc: Total outlays, gross																				======
																				894.61
4080, Disc: Outlays, net																				======
																				894.61
4190, Outlays, net (disc. and mand.)																				======
																				894.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		49,949,757.00
0900	4901	C	E									X			U		N	1		50,243.00
	Sub-Total, 0900																			**50,000,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,490,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,490,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,490,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,490,000,000.00
1941	4510	C	E		A										U		N	1		2,328,000,000.00
1941	4610	C	E		A										U		N	1		112,000,000.00
	Sub-Total, 1941																			**2,440,000,000.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		49,949,757.00
3030	4901	C	E									X			U		N	1		50,243.00
	Sub-Total, 3030																			**50,000,000.00**
3090	4801	C	E												U		N	1		49,949,757.00
3090	4901	C	E												U		N	1		50,243.00
	Sub-Total, 3090																			**50,000,000.00**
3100, Obligated balance, end of year (net)																				========== 50,000,000.00

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

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

BA & O, Net

4000, Disc: Budget authority, gross	2,490,000,000.00
4070, Disc: Budget authority, net	2,490,000,000.00
4180, Budget authority, net (disc. and mand.)	2,490,000,000.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-481,646,363.67
0900	4801	C	E									X			U		N	1		169,683,911.83
0900	4802	D	B					DISC				X			U		N	1	N	164,472,269.10
0900	4802	D	E					DISC				X			U		N	1	N	-157,435,751.79
0900	4881	C	E									X			U		N			16,892,151.70
0900	4901	C	B									X			U		N	1		-108,636,405.92
0900	4901	C	E									X			U		N	1		52,585,563.91
0900	4902	C	E					DISC				X			U		N		N	363,185,749.26
Sub-Total, 0900																				**19,101,124.42**

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			24,676,420.43
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				35,523,360.10
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.)																				**==========**
																				35,523,360.10
1941	4450	C	E												U		N	1		2,671.93
1941	4510	C	E	A											U		N	1		2,277,412.38
1941	4610	C	E	A											U		N	1		14,142,151.37
Sub-Total, 1941																				**16,422,235.68**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	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		169,683,911.83
3030	4802	D	B					DISC				X		U		N	1	N	164,472,269.10
3030	4802	D	E					DISC				X		U		N	1	N	-157,435,751.79
3030	4881	C	E									X		U		N			16,892,151.70
3030	4901	C	B									X		U		N	1		-108,636,405.92
3030	4901	C	E									X		U		N	1		52,585,563.91
3030	4902	C	E					DISC				X		U		N		N	363,185,749.26
Sub-Total, 3030																			**19,101,124.42**
3040	4802	D	B					DISC				X		U		N	1	N	-164,472,269.10
3040	4802	D	E					DISC				X		U		N	1	N	157,435,751.79
3040	4902	C	E					DISC				X		U		N		N	-363,185,749.26
Sub-Total, 3040																			**-370,222,266.57**
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			-24,676,420.43
3090	4801	C	E											U		N	1		169,683,911.83
3090	4871	D	E											U		N			-24,676,420.43
3090	4881	C	E											U		N			16,892,151.70
3090	4901	C	E											U		N	1		52,585,563.91
Sub-Total, 3090																			**214,485,207.01**
3091	4221	D	E			F		DISC						U		N	1		-128,000.00
3100, Obligated balance, end of year (net)																			========== 214,357,207.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	164,472,269.10
4011	4802	D	E					DISC				X			U		N	1	N	-157,435,751.79
4011	4902	C	E					DISC				X			U		N		N	363,185,749.26
	Sub-Total, 4011																			**370,222,266.57**
	4020, Disc: Total outlays, gross																			==========
																				370,222,266.57
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																			==========
																				370,222,266.57
	4190, Outlays, net (disc. and mand.)																			==========
																				370,222,266.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-236,836.40
0900	4801	D	E									X			U		N	1		-145,298.83
0900	4802	C	E					DISC				X			U		N	1	N	38,773.58
0900	4901	C	B									X			U		N	1		-92,969.00
0900	4901	C	E									X			U		N	1		76,277.00
0900	4902	C	E					DISC				X			U		N		N	360,053.65
	Sub-Total, 0900																			**0.00**
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	D	E									X			U		N	1		-145,298.83
3030	4802	C	E					DISC				X			U		N	1	N	38,773.58
3030	4901	C	B									X			U		N	1		-92,969.00
3030	4901	C	E									X			U		N	1		76,277.00
3030	4902	C	E					DISC				X			U		N		N	360,053.65
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		N	1	N	-38,773.58
3040	4902	C	E					DISC				X			U		N		N	-360,053.65
	Sub-Total, 3040																			**-398,827.23**
3090	4801	D	E												U		N	1		-145,298.83
3090	4901	C	E												U		N	1		76,277.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-69,021.83**
	3100, Obligated balance, end of year (net)																			========== -69,021.83

BA & O, Net

4011	4802	C	E					DISC			X		U		N	1	N			38,773.58
4011	4902	C	E					DISC			X		U		N		N			360,053.65
	Sub-Total, 4011																			**398,827.23**
	4020, Disc: Total outlays, gross																			========== 398,827.23
	4080, Disc: Outlays, net																			========== 398,827.23
	4190, Outlays, net (disc. and mand.)																			========== 398,827.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,128,774,507.95
0900	4802	C	E					DISC				X			U		N	1	N	210,685,346.22
0900	4901	C	E									X			U		N	1		73,148,466.32
0900	4902	C	E					DISC				X			U		N		N	332,126,323.80
Sub-Total, 0900																				**4,744,734,644.29**
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	0209		X			U		N			-19,500,000.00
1120	4170	C	E	P				DISC	72	1264		X			U		N			-8,629,885.00
1120	4170	C	E	P				DISC	12	2900		X			U		N			-86,300,000.00
1120	4170	C	E	P				DISC	11	1082		X			U		N			-6,169,102.00
1120	4170	C	E	P				DISC	19	0529		X			U		N			-2,000,000.00
1120	4170	C	E	P				DISC	19	1143		X			U		N			-8,000,000.00
1120	4175	C	E	P				DISC	19	1037		X			U		N			-512,122,625.00
Sub-Total, 1120																				**-642,721,612.00**
1121	4170	D	E	P				DISC	11	1022		X			U		N			100,000.00
1160, BA: Disc: Appropriation (total)																				5,711,378,388.00
1701	4221	D	E			F		DISC				X			U		N	1		4,116,630.56
1750, BA: Disc: Spending auth: Total																				4,116,630.56
1900, Budget authority total (disc. and mand.)																				5,715,495,018.56
1930, Total budgetary resources avail (disc. and mand.)																				5,715,495,018.56
1941	4450	C	E												U		N	1		4,116,630.56
1941	4510	C	E		A										U		N	1		173,206,642.00
1941	4610	C	E		A										U		N	1		793,437,101.71
Sub-Total, 1941																				**970,760,374.27**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		4,128,774,507.95
3030	4802	C	E					DISC				X		U		N	1	N	210,685,346.22
3030	4901	C	E									X		U		N	1		73,148,466.32
3030	4902	C	E					DISC				X		U		N		N	332,126,323.80
	Sub-Total, 3030																		**4,744,734,644.29**
3040	4802	C	E					DISC				X		U		N	1	N	-210,685,346.22
3040	4902	C	E					DISC				X		U		N		N	-332,126,323.80
	Sub-Total, 3040																		**-542,811,670.02**
3050	4221	D	E			F		DISC				X		U		N	1		-4,116,630.56
3090	4801	C	E											U		N	1		4,128,774,507.95
3090	4901	C	E											U		N	1		73,148,466.32
	Sub-Total, 3090																		**4,201,922,974.27**
3091	4221	D	E			F		DISC						U		N	1		-4,116,630.56
3100, Obligated balance, end of year (net)																			**==========**
																			4,197,806,343.71

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	5,715,495,018.56
4010 4802 C E DISC X U N 1 N	210,685,346.22
4010 4902 C E DISC X U N N	332,126,323.80
Sub-Total, 4010	**542,811,670.02**
4020, Disc: Total outlays, gross	**==========**
	542,811,670.02
4050 4221 D E F DISC X U N 1	-4,116,630.56
4060, Disc: Additional offsets against BA only (total)	**==========**
	-4,116,630.56
4070, Disc: Budget authority, net	**==========**
	5,711,378,388.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				542,811,670.02
4180, Budget authority, net (disc. and mand.)																				5,711,378,388.00
4190, Outlays, net (disc. and mand.)																				542,811,670.02

Budget Agency: International Assistance Programs
Budget 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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		17,543,270.58
0900	4901	D	E									X			U		N	1		-17,543,270.58
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		17,543,270.58
3030	4901	D	E									X			U		N	1		-17,543,270.58
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		17,543,270.58
3090	4901	D	E												U		N	1		-17,543,270.58
	Sub-Total, 3090																			**0.00**

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-160,589,362.06
0900	4801	D	E									X		U		N	1		-379,142.12
0900	4802	D	B					DISC				X		U		N	1	N	53,934,046.71
0900	4802	D	E					DISC				X		U		N	1	N	-128,922,342.46
0900	4881	C	E									X		U		N			3,247,726.38
0900	4901	C	B									X		U		N	1		-22,602,461.40
0900	4901	C	E									X		U		N	1		14,669,110.13
0900	4902	C	E					DISC				X		U		N		N	245,333,526.02
Sub-Total, 0900																			**4,691,101.20**

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**
1010	4190	C	E							11	1082	X		U		N			-3,830,898.00
1021	4871	D	E									X		U		N			5,853,381.76
1050, Unob Bal: Unobligated balance (total)																			========== 12,672,704.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,672,704.57
1941	4450	C	E											U		N	1		28,309.21
1941	4510	C	E		A									U		N	1		1,712,626.82
1941	4610	C	E		A									U		N	1		6,268,975.51
1941	4620	D	E		A									U		N	1		-28,308.17
Sub-Total, 1941																			**7,981,603.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	D	E									X			U		N	1		-379,142.12
3030	4802	D	B					DISC				X			U		N	1	N	53,934,046.71
3030	4802	D	E					DISC				X			U		N	1	N	-128,922,342.46
3030	4881	C	E									X			U		N			3,247,726.38
3030	4901	C	B									X			U		N	1		-22,602,461.40
3030	4901	C	E									X			U		N	1		14,669,110.13
3030	4902	C	E					DISC				X			U		N		N	245,333,526.02
Sub-Total, 3030																				**4,691,101.20**
3040	4802	D	B					DISC				X			U		N	1	N	-53,934,046.71
3040	4802	D	E					DISC				X			U		N	1	N	128,922,342.46
3040	4902	C	E					DISC				X			U		N		N	-245,333,526.02
Sub-Total, 3040																				**-170,345,230.27**
3060	4831	D	E							72	1037	X			U		N			-0.68
3080	4871	D	E									X			U		N			-5,853,381.76
3090	4801	D	E												U		N	1		-379,142.12
3090	4831	D	E							72	1037				U		N			-0.68
3090	4871	D	E												U		N			-5,853,381.76
3090	4881	C	E												U		N			3,247,726.38
3090	4901	C	E												U		N	1		14,669,110.13
Sub-Total, 3090																				**11,684,311.95**
3100, Obligated balance, end of year (net)																				**==========**
																				11,684,311.95

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	53,934,046.71
4011	4802	D	E					DISC				X			U		N	1	N	-128,922,342.46
4011	4902	C	E					DISC				X			U		N		N	245,333,526.02
	Sub-Total, 4011																			**170,345,230.27**
4020, Disc: Total outlays, gross																				========== 170,345,230.27
4080, Disc: Outlays, net																				========== 170,345,230.27
4190, Outlays, net (disc. and mand.)																				========== 170,345,230.27

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-346,041.44
0900	4801	D	E									X			U		N	1		-549,011.06
0900	4802	C	B					DISC				X			U		N	1	N	-1,533,719.81
0900	4802	C	E					DISC				X			U		N	1	N	839,177.13
0900	4901	C	B									X			U		N	1		-58,107.00
0900	4902	C	E					DISC				X			U		N		N	1,647,702.18
	Sub-Total, 0900																			**0.00**
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		-549,011.06
3030	4802	C	B					DISC				X			U		N	1	N	-1,533,719.81
3030	4802	C	E					DISC				X			U		N	1	N	839,177.13
3030	4901	C	B									X			U		N	1		-58,107.00
3030	4902	C	E					DISC				X			U		N		N	1,647,702.18
	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	-839,177.13
3040	4902	C	E					DISC				X			U		N		N	-1,647,702.18
	Sub-Total, 3040																			**-953,159.50**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-549,011.06
3100, Obligated balance, end of year (net)																				-549,011.06

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	839,177.13
4011	4902	C	E					DISC				X			U		N		N	1,647,702.18
	Sub-Total, 4011																			**953,159.50**
4020, Disc: Total outlays, gross																				953,159.50
4080, Disc: Outlays, net																				953,159.50
4190, Outlays, net (disc. and mand.)																				953,159.50

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,502,137,345.18
0900	4801	C	E									X			U		Y	1		2,908,553,241.40
0900	4802	C	B					DISC				X			U		Y	1	N	-6,031,593.71
0900	4802	C	E					DISC				X			U		Y	1	N	100,464,487.46
0900	4881	C	E									X			U		Y			155,000.00
0900	4901	C	B									X			U		Y	1		-18,551,023.66
0900	4901	C	E									X			U		Y	1		321,137,646.78
0900	4902	C	E					DISC				X			U		Y		N	1,966,846,183.93
Sub-Total, 0900																				**1,770,436,597.02**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		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			-256,743,059.00
1010	4190	C	E						72	1264		X			U		Y			-14,955,000.00
1010	4190	C	E						12	2900		X			U		Y			-21,500,000.00
1010	4190	C	E						11	1001		X			U		Y			-5,000,000.00
1010	4190	C	E						19	0209		X			U		Y			-3,760,000.00
1010	4190	C	E						16	0165		X			U		Y			-3,800,000.00
1010	4190	C	E						13	0120		X			U		Y			-1,500,000.00
1010	4190	C	E						11	1022		X			U		Y			-50,898,090.00
1010	4190	C	E						14	0804		X			U		Y			-300,000.00
1010	4190	C	E						11	1045		X			U		Y			-9,547,000.00
1010	4190	C	E						13	1250		X			U		Y			-2,000,000.00
1010	4190	C	E						72	1037		X			U		Y			-60,000,000.00
Sub-Total, 1010																				**-430,003,149.00**
1021	4871	D	E									X			U		Y			772,178.95
1050, Unob Bal: Unobligated balance (total)																				========== 1,620,506,498.41
1121	4170	D	E	P				DISC	21	2020		X			U		Y			50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				50,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			107,009,296.00
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
Sub-Total, 1701																				**184,788.52**
1750, BA: Disc: Spending auth: Total																				107,194,084.52
1900, Budget authority total (disc. and mand.)																				157,194,084.52
1930, Total budgetary resources avail (disc. and mand.)																				1,777,700,582.93
1940	4450	C	E												U		Y	1		-758,309.90
1940	4510	C	E		A										U		Y	1		-1,906,337.81
1940	4610	C	E		A										U		Y	1		-4,599,338.20
Sub-Total, 1940																				**-7,263,985.91**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,502,137,345.18
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		2,908,553,241.40
3030	4802	C	B					DISC				X			U		Y	1	N	-6,031,593.71
3030	4802	C	E					DISC				X			U		Y	1	N	100,464,487.46
3030	4881	C	E									X			U		Y			155,000.00
3030	4901	C	B									X			U		Y	1		-18,551,023.66
3030	4901	C	E									X			U		Y	1		321,137,646.78
3030	4902	C	E					DISC				X			U		Y		N	1,966,846,183.93
Sub-Total, 3030																				**1,770,436,597.02**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1	N	6,031,593.71
3040	4802	C	E					DISC				X		U		Y	1	N	-100,464,487.46
3040	4902	C	E					DISC				X		U		Y		N	-1,966,846,183.93
	Sub-Total, 3040																		**-2,061,279,077.68**
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			-772,178.95
3090	4801	C	E											U		Y	1		2,908,553,241.40
3090	4871	D	E											U		Y			-772,178.95
3090	4881	C	E											U		Y			155,000.00
3090	4901	C	E											U		Y	1		321,137,646.78
	Sub-Total, 3090																		**3,229,073,709.23**
3091	4221	D	E			F		DISC						U		Y	1		-199,741.28
3100, Obligated balance, end of year (net)																			**==========**
																			3,228,873,967.95

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			157,194,084.52
4011	4802	C	B					DISC				X		U		Y	1	N	-6,031,593.71
4011	4802	C	E					DISC				X		U		Y	1	N	100,464,487.46
4011	4902	C	E					DISC				X		U		Y		N	1,966,846,183.93
	Sub-Total, 4011																		**2,061,279,077.68**
4020, Disc: Total outlays, gross																			**==========**
																			2,061,279,077.68
4030	4252	D	E			F		DISC				X		U		Y			-107,009,296.00
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-107,009,296.00
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-184,788.52
4070, Disc: Budget authority, net																				50,000,000.00
4080, Disc: Outlays, net																				1,954,269,781.68
4180, Budget authority, net (disc. and mand.)																				50,000,000.00
4190, Outlays, net (disc. and mand.)																				1,954,269,781.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-85,486,329.74
0900	4801	C	E									X			U		Y	1		33,012,218.59
0900	4802	C	B					DISC				X			U		Y	1	N	-18,387,625.38
0900	4802	C	E					DISC				X			U		Y	1	N	3,348,083.58
0900	4901	C	B									X			U		Y	1		-5,789,636.00
0900	4901	C	E									X			U		Y	1		5,536,140.70
0900	4902	C	E					DISC				X			U		Y		N	70,516,258.25
Sub-Total, 0900																				**2,749,110.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		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	1		-0.28

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		33,012,218.59
3030	4802	C	B					DISC				X		U		Y	1	N	-18,387,625.38
3030	4802	C	E					DISC				X		U		Y	1	N	3,348,083.58
3030	4901	C	B									X		U		Y	1		-5,789,636.00
3030	4901	C	E									X		U		Y	1		5,536,140.70
3030	4902	C	E					DISC				X		U		Y		N	70,516,258.25
	Sub-Total, 3030																		**2,749,110.00**
3040	4802	C	B					DISC				X		U		Y	1	N	18,387,625.38
3040	4802	C	E					DISC				X		U		Y	1	N	-3,348,083.58
3040	4902	C	E					DISC				X		U		Y		N	-70,516,258.25
	Sub-Total, 3040																		**-55,476,716.45**
3090	4801	C	E											U		Y	1		33,012,218.59
3090	4901	C	E											U		Y	1		5,536,140.70
	Sub-Total, 3090																		**38,548,359.29**
3100, Obligated balance, end of year (net)																			**==========**
																			38,548,359.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-18,387,625.38
4011	4802	C	E					DISC				X			U		Y	1	N	3,348,083.58
4011	4902	C	E					DISC				X			U		Y		N	70,516,258.25
	Sub-Total, 4011																			**55,476,716.45**
4020, Disc: Total outlays, gross																				55,476,716.45
4080, Disc: Outlays, net																				55,476,716.45
4190, Outlays, net (disc. and mand.)																				55,476,716.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-68,964,955.92
0900	4801	D	E									X			U		Y	1		-10,989,169.34
0900	4802	C	B					DISC				X			U		Y	1	N	-17,606,999.13
0900	4802	C	E					DISC				X			U		Y	1	N	48,055.77
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		14,907,487.79
0900	4902	C	E					DISC				X			U		Y		N	113,358,674.63
Sub-Total, 0900																				**7,743,010.02**
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**
1010	4190	C	E							11	1022	X			U		Y			-601,910.00
1021	4871	D	E									X			U		Y			5,273,564.20
1050, Unob Bal: Unobligated balance (total)																				========== 8,195,314.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,195,314.30
1940	4450	D	E												U		Y	1		2,330,136.30
1940	4510	C	E		A										U		Y	1		-34,321.06
1940	4610	C	E		A										U		Y	1		-2,766,631.87
1940	4620	D	E		A										U		Y	1		18,512.35
Sub-Total, 1940																				**-452,304.28**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-10,989,169.34
3030	4802	C	B					DISC				X			U		Y	1	N	-17,606,999.13
3030	4802	C	E					DISC				X			U		Y	1	N	48,055.77
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		14,907,487.79
3030	4902	C	E					DISC				X			U		Y		N	113,358,674.63
Sub-Total, 3030																				**7,743,010.02**
3040	4802	C	B					DISC				X			U		Y	1	N	17,606,999.13
3040	4802	C	E					DISC				X			U		Y	1	N	-48,055.77
3040	4902	C	E					DISC				X			U		Y		N	-113,358,674.63
Sub-Total, 3040																				**-95,799,731.27**
3080	4871	D	E									X			U		Y			-5,273,564.20
3090	4801	D	E												U		Y	1		-10,989,169.34
3090	4871	D	E												U		Y			-5,273,564.20
3090	4881	C	E												U		Y			2,764,556.70
3090	4901	C	E												U		Y	1		14,907,487.79
Sub-Total, 3090																				**1,409,310.95**
3100, Obligated balance, end of year (net)																				**==========**
																				1,409,310.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-17,606,999.13
4011	4802	C	E					DISC				X			U		Y	1	N	48,055.77
4011	4902	C	E					DISC				X			U		Y		N	113,358,674.63
	Sub-Total, 4011																			**95,799,731.27**
4020, Disc: Total outlays, gross																				========== 95,799,731.27
4080, Disc: Outlays, net																				========== 95,799,731.27
4190, Outlays, net (disc. and mand.)																				========== 95,799,731.27

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		1,984,532,836.01
3031	4802	C	B					DISC				X			E		N	1	N	-11,730,122.40
3031	4802	C	E					DISC				X			E		N	1	N	30,469,703.79
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	66,029,058.05
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	11,730,122.40
3040	4802	C	E					DISC				X			E		N	1	N	-30,469,703.79
3040	4902	C	E					DISC				X			E		N		N	-66,029,058.05
Sub-Total, 3040																				**-84,768,639.44**
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		1,984,532,836.01
3090	4831	D	E							72	1037				E		N			-2,066,543,733.85
3090	4901	C	E												E		N	1		334,957,217.28
3090	4931	D	E							72	1037				E		N			-334,957,217.28
Sub-Total, 3090																				**-82,010,897.84**
3091	4221	D	E			F		DISC							E		N	1		-1,728,000.00
3100, Obligated balance, end of year (net)																				==========
																				-83,738,897.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,730,122.40
4011	4802	C	E					DISC				X			E		N	1	N	30,469,703.79
4011	4902	C	E					DISC				X			E		N		N	66,029,058.05
Sub-Total, 4011																				**84,768,639.44**
4020, Disc: Total outlays, gross																				========== 84,768,639.44
4080, Disc: Outlays, net																				========== 84,768,639.44
4190, Outlays, net (disc. and mand.)																				========== 84,768,639.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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: (202) 567-5114 / cberner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		126,335,713.49
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		-53,521,889.23
3031	4802	C	B					DISC				X			E		N	1	N	-164,745,147.43
3031	4802	C	E					DISC				X			E		N	1	N	46,360,337.75
3031	4901	C	B									X			E		N	1		-78,430,426.56
3031	4901	C	E									X			E		N	1		75,822,897.15
3031	4902	C	E					DISC				X			E		N		N	300,289,212.44
	Sub-Total, 3031																			**-560,729.37**
3040	4802	C	B					DISC				X			E		N	1	N	164,745,147.43
3040	4802	C	E					DISC				X			E		N	1	N	-46,360,337.75
3040	4902	C	E					DISC				X			E		N		N	-300,289,212.44
	Sub-Total, 3040																			**-181,904,402.76**
3090	4801	D	E												E		N	1		-53,521,889.23
3090	4901	C	E												E		N	1		75,822,897.15
	Sub-Total, 3090																			**22,301,007.92**
3100, Obligated balance, end of year (net)																				==========
																				22,301,007.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-164,745,147.43
4011	4802	C	E					DISC				X			E		N	1	N	46,360,337.75
4011	4902	C	E					DISC				X			E		N		N	300,289,212.44
	Sub-Total, 4011																			**181,904,402.76**
	4020, Disc: Total outlays, gross																			========== 181,904,402.76
	4080, Disc: Outlays, net																			========== 181,904,402.76
	4190, Outlays, net (disc. and mand.)																			========== 181,904,402.76

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-6,042,221.45
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
3031	4902	C	E					DISC				X		E		N		N	3,183,434.92
	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
3040	4902	C	E					DISC				X		E		N		N	-3,183,434.92
	Sub-Total, 3040																		**-9,247,427.98**
3090	4801	D	E											E		N	1		-6,042,221.45
3090	4901	D	E											E		N	1		-7,088,125.64
	Sub-Total, 3090																		**-13,130,347.09**
3100, Obligated balance, end of year (net)																			**==========**
																			-13,130,347.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-73,344,770.64
4011	4802	C	E					DISC				X			E		N	1	N	79,408,763.70
4011	4902	C	E					DISC				X			E		N		N	3,183,434.92
	Sub-Total, 4011																			**9,247,427.98**
	4020, Disc: Total outlays, gross																			========== 9,247,427.98
	4080, Disc: Outlays, net																			========== 9,247,427.98
	4190, Outlays, net (disc. and mand.)																			========== 9,247,427.98

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		791,040,805.66
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		42,007,944.03
3031	4902	C	E					DISC				X			E		N		N	31,981,055.46
Sub-Total, 3031																				**0.00**
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	-31,981,055.46
Sub-Total, 3040																				**-8,215,263.01**
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		791,040,805.66
3090	4831	D	E							72	1037				E		N			-752,278,548.11
3090	4901	C	E												E		N	1		42,007,944.03
3090	4931	D	E							72	1037				E		N			-41,040,327.03
Sub-Total, 3090																				**39,729,874.55**
3100, Obligated balance, end of year (net)																				**==========**
																				39,729,874.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	31,981,055.46
	Sub-Total, 4011																			**8,215,263.01**
	4020, Disc: Total outlays, gross																			8,215,263.01
	4080, Disc: Outlays, net																			8,215,263.01
	4190, Outlays, net (disc. and mand.)																			8,215,263.01

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	C	E									X		E		N	1		875,563.33
3031	4802	C	B					DISC				X		E		N	1	N	-177,060,592.88
3031	4802	C	E					DISC				X		E		N	1	N	180,343,461.54
3031	4901	C	B									X		E		N	1		-288,857.00
3031	4901	C	E									X		E		N	1		257,404.00
3031	4902	C	E					DISC				X		E		N		N	826,788.01
	Sub-Total, 3031																		**-53,478.56**
3040	4802	C	B					DISC				X		E		N	1	N	177,060,592.88
3040	4802	C	E					DISC				X		E		N	1	N	-180,343,461.54
3040	4902	C	E					DISC				X		E		N		N	-826,788.01
	Sub-Total, 3040																		**-4,109,656.67**
3090	4801	C	E											E		N	1		875,563.33
3090	4901	C	E											E		N	1		257,404.00
	Sub-Total, 3090																		**1,132,967.33**
3100, Obligated balance, end of year (net)																			**1,132,967.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-177,060,592.88
4011	4802	C	E					DISC				X			E		N	1	N	180,343,461.54
4011	4902	C	E					DISC				X			E		N		N	826,788.01
	Sub-Total, 4011																			**4,109,656.67**
	4020, Disc: Total outlays, gross																			========== 4,109,656.67
	4080, Disc: Outlays, net																			========== 4,109,656.67
	4190, Outlays, net (disc. and mand.)																			========== 4,109,656.67

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		31,363,180.90
3031	4802	C	B					DISC				X		E		N	1	N	-3,830,207.46
3031	4802	C	E					DISC				X		E		N	1	N	975,055.94
3031	4901	C	B									X		E		N	1		-8,849,176.80
3031	4901	C	E									X		E		N	1		1,487,923.88
3031	4902	C	E					DISC				X		E		N		N	112,093,296.74
	Sub-Total, 3031																		**-8,586,723.92**
3040	4802	C	B					DISC				X		E		N	1	N	3,830,207.46
3040	4802	C	E					DISC				X		E		N	1	N	-975,055.94
3040	4902	C	E					DISC				X		E		N		N	-112,093,296.74
	Sub-Total, 3040																		**-109,238,145.22**
3090	4801	C	E											E		N	1		31,363,180.90
3090	4901	C	E											E		N	1		1,487,923.88
	Sub-Total, 3090																		**32,851,104.78**
3100, Obligated balance, end of year (net)																			========== 32,851,104.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,830,207.46
4011	4802	C	E					DISC				X			E		N	1	N	975,055.94
4011	4902	C	E					DISC				X			E		N		N	112,093,296.74
	Sub-Total, 4011																			**109,238,145.22**
	4020, Disc: Total outlays, gross																			========== 109,238,145.22
	4080, Disc: Outlays, net																			========== 109,238,145.22
	4190, Outlays, net (disc. and mand.)																			========== 109,238,145.22

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		119,580,724.88
3031	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
3031	4802	C	E					DISC				X			E		N	1	N	3,199,109.59
3031	4902	D	E					DISC				X			E		N		N	-117,271,093.07
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	3,199,109.59
3040	4802	C	E					DISC				X			E		N	1	N	-3,199,109.59
3040	4902	D	E					DISC				X			E		N		N	117,271,093.07
Sub-Total, 3040																				**117,271,093.07**
3061	4831	C	E							72	1037	X			E		N			0.68
3090	4801	C	E												E		N	1		119,580,724.88
3090	4831	C	E							72	1037				E		N			0.68
Sub-Total, 3090																				**119,580,725.56**
3100, Obligated balance, end of year (net)																				119,580,725.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,199,109.59
4011	4802	C	E					DISC				X			E		N	1	N	3,199,109.59
4011	4902	D	E					DISC				X			E		N		N	-117,271,093.07
	Sub-Total, 4011																			**-117,271,093.07**
	4020, Disc: Total outlays, gross																			========== -117,271,093.07
	4080, Disc: Outlays, net																			========== -117,271,093.07
	4190, Outlays, net (disc. and mand.)																			========== -117,271,093.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-2,683,216.95
3031	4802	D	B					DISC				X			E		N	1	N	51,914,789.17
3031	4802	C	E					DISC				X			E		N	1	N	254,595.82
3031	4901	C	B									X			E		N	1		-4,087,209.33
3031	4901	C	E									X			E		N	1		2,880,500.33
3031	4902	D	E					DISC				X			E		N		N	-37,692,450.41
	Sub-Total, 3031																			**-807,495.41**
3040	4802	D	B					DISC				X			E		N	1	N	-51,914,789.17
3040	4802	C	E					DISC				X			E		N	1	N	-254,595.82
3040	4902	D	E					DISC				X			E		N		N	37,692,450.41
	Sub-Total, 3040																			**-14,476,934.58**
3090	4801	D	E												E		N	1		-2,683,216.95
3090	4901	C	E												E		N	1		2,880,500.33
	Sub-Total, 3090																			**197,283.38**
3100, Obligated balance, end of year (net)																				**==========** 197,283.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	51,914,789.17
4011	4802	C	E					DISC				X			E		N	1	N	254,595.82
4011	4902	D	E					DISC				X			E		N		N	-37,692,450.41
	Sub-Total, 4011																			**14,476,934.58**
	4020, Disc: Total outlays, gross																			========== 14,476,934.58
	4080, Disc: Outlays, net																			========== 14,476,934.58
	4190, Outlays, net (disc. and mand.)																			========== 14,476,934.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		82,307,956.03
3031	4902	D	E					DISC				X		E		N		N	-79,771,720.69
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	79,771,720.69
3090	4801	C	E											E		N	1		82,307,956.03
3100, Obligated balance, end of year (net)																			82,307,956.03

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-79,771,720.69
4020, Disc: Total outlays, gross																			-79,771,720.69
4080, Disc: Outlays, net																			-79,771,720.69
4190, Outlays, net (disc. and mand.)																			-79,771,720.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,605.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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	4802	D	B					DISC				X			E		N	1	N	46,263,897.20
3031	4901	D	B									X			E		N	1		77,052,023.91
3031	4902	D	E					DISC				X			E		N		N	-45,112,431.60
Sub-Total, 3031																				**152,897.28**
3040	4802	D	B					DISC				X			E		N	1	N	-46,263,897.20
3040	4902	D	E					DISC				X			E		N		N	45,112,431.60
Sub-Total, 3040																				**-1,151,465.60**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	46,263,897.20
4011	4902	D	E					DISC				X			E		N		N	-45,112,431.60
Sub-Total, 4011																				**1,151,465.60**
4020, Disc: Total outlays, gross																				**==========** 1,151,465.60
4080, Disc: Outlays, net																				**==========** 1,151,465.60
4190, Outlays, net (disc. and mand.)																				**==========** 1,151,465.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	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	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	4902	D	E					DISC				X			E		N		N	-8,622,811.30
	Sub-Total, 3031																			**-5,649.99**
3040	4802	D	B					DISC				X			E		N	1	N	-5,439,376.38
3040	4902	D	E					DISC				X			E		N		N	8,622,811.30
	Sub-Total, 3040																			**3,183,434.92**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	5,439,376.38
4011	4902	D	E					DISC				X			E		N		N	-8,622,811.30
	Sub-Total, 4011																			**-3,183,434.92**
4020, Disc: Total outlays, gross																				**==========**
																				-3,183,434.92
4080, Disc: Outlays, net																				**==========**
																				-3,183,434.92
4190, Outlays, net (disc. and mand.)																				**==========**
																				-3,183,434.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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) 559-5113 / ssmith@usaid.gov

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

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

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

Program Activity Total Obligations

0900, Total new obligations 7,319,937,392.13

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,514,424,882.38

1010, Unob Bal: Transferred to other accounts -702,366,429.00

1011, Unob Bal: Transferred from other accounts 579,673,531.00

1012, Unob Bal: Expired balance transf to unexpired acct 11,198,565.03

1021, Unob Bal: Recov of prior year unpaid obligations 174,457,053.18

1050, Unob Bal: Unobligated balance (total) 2,577,387,602.59

1100, BA: Disc: Appropriation 8,844,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,666,966,862.00

1121, BA: Disc: Approps transferred from other accounts 1,602,819,635.00

1160, BA: Disc: Appropriation (total) 8,779,852,773.00

1700, BA: Disc: Spending auth: Collected 115,431,299.37

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,807,651.08

1750, BA: Disc: Spending auth: Total 118,238,950.45

1900, Budget authority total (disc. and mand.) 8,898,091,723.45

1930, Total budgetary resources avail (disc. and mand.) 11,475,479,326.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																			-8,458,824.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			4,147,083,109.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,450,002,910.62
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,407,030.76
3020, Obligated balance, start of year (net)	========== 8,447,595,879.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,319,937,392.13
3031, Ob Bal: Obligations incurred: Expired accounts	23,009,859.49
3040, Ob Bal: Outlays (gross)	-5,279,389,199.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,807,651.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	536,078.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-3,195,719,826.95
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	3,195,719,826.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,457,053.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-128,613,350.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,210,490,559.38
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,678,603.84
3100, Obligated balance, end of year (net)	========== 10,205,811,955.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	8,898,091,723.45
4010, Disc: Outlays from new authority	653,391,118.11
4011, Disc: Outlays from balances	4,625,998,081.15
4020, Disc: Total outlays, gross	5,279,389,199.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-115,919,023.39
4040, Disc: Offsets against gross BA and outlays (total)	-115,919,023.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,807,651.08
4052, Disc: Offset, BA: Collection cred to expired accts	487,724.02
4060, Disc: Additional offsets against BA only (total)	-2,319,927.06
4070, Disc: Budget authority, net	8,779,852,773.00
4080, Disc: Outlays, net	5,163,470,175.87
4180, Budget authority, net (disc. and mand.)	8,779,852,773.00
4190, Outlays, net (disc. and mand.)	5,163,470,175.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,186,788.27
0900	4801	D	E									X			U		N	1		-3,812,782.04
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	C	E				DISC	BAL				X			U		N		N	9,827,587.47
Sub-Total, 0900																				**0.00**
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**
1021	4871	D	E									X			U		N			39,420.51
1050, Unob Bal: Unobligated balance (total)																				========== 3,346,062.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,346,062.92
1941	4450	C	E												U		N	1		3,128,752.92
1941	4510	C	E	A											U		N	1		177,889.49
1941	4610	C	E	A											U		N	1		39,420.51
Sub-Total, 1941																				**3,346,062.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	D	E									X		U		N	1		-3,812,782.04
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	C	E					DISC	BAL			X		U		N		N	9,827,587.47
	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	C	E					DISC	BAL			X		U		N		N	-9,827,587.47
	Sub-Total, 3040																		**-9,827,587.47**
3080	4871	D	E									X		U		N			-39,420.51
3090	4801	D	E											U		N	1		-3,812,782.04
3090	4871	D	E											U		N			-39,420.51
3090	4901	C	E											U		N	1		914,619.82
	Sub-Total, 3090																		**-2,937,582.73**
3100, Obligated balance, end of year (net)																			**-2,937,582.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-101,210.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	101,210.67
4011	4902	C	E					DISC	BAL			X			U		N		N	9,827,587.47
	Sub-Total, 4011																			**9,827,587.47**
	4020, Disc: Total outlays, gross																			========== 9,827,587.47
	4080, Disc: Outlays, net																			========== 9,827,587.47
	4190, Outlays, net (disc. and mand.)																			========== 9,827,587.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		58,257.41
0900	4901	D	E									X			U		N	1		-58,257.41
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		58,257.41
3030	4901	D	E									X			U		N	1		-58,257.41
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		58,257.41
3090	4901	D	E												U		N	1		-58,257.41
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 -000-2
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	E									X			U		N	1		2,937,583.00
Budgetary Resources																				
1941	4450	D	E												U		N	1		-2,937,583.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,937,583.00
3090	4801	C	E												U		N	1		2,937,583.00
3100, Obligated balance, end of year (net)																				2,937,583.00

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

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

Program Activity Total Obligations

0900, Total new obligations 2,937,583.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,306,642.41

1021, Unob Bal: Recov of prior year unpaid obligations 39,420.51

1050, Unob Bal: Unobligated balance (total) 3,346,062.92

1930, Total budgetary resources avail (disc. and mand.) 3,346,062.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 408,479.92

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,937,583.00

3040, Ob Bal: Outlays (gross) -9,827,587.47

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -39,420.51

3090, Ob Bal: EOY: Unpaid obligations (gross) 0.27

3100, Obligated balance, end of year (net) 0.27

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

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

BA & O, Net

4011, Disc: Outlays from balances 9,827,587.47

4020, Disc: Total outlays, gross 9,827,587.47

4080, Disc: Outlays, net 9,827,587.47

4190, Outlays, net (disc. and mand.) 9,827,587.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -10/12-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				100,000,000.00
1900, Budget authority total (disc. and mand.)																				100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				100,000,000.00
1941	4510	C	E					A							U		N	1		100,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				100,000,000.00
4070, Disc: Budget authority, net																				100,000,000.00
4180, Budget authority, net (disc. and mand.)																				100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -07/11-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC	11	1082		X			U		N			100,000.00
1160, BA: Disc: Appropriation (total)																				100,000.00
1900, Budget authority total (disc. and mand.)																				100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				100,000.00
1941	4510	C	E			A									U		N	1		100,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				100,000.00
4070, Disc: Budget authority, net																				100,000.00
4180, Budget authority, net (disc. and mand.)																				100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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- -06/10-1082 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC	11	1082		X			U		Y			420,000.00
1160, BA: Disc: Appropriation (total)																				420,000.00
1900, Budget authority total (disc. and mand.)																				420,000.00
1930, Total budgetary resources avail (disc. and mand.)																				420,000.00
1940	4510	C	E			A									U		Y	1		-420,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				420,000.00
4070, Disc: Budget authority, net																				420,000.00
4180, Budget authority, net (disc. and mand.)																				420,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,195,000,000.00
1120	4175	C	E	P				DISC		11	1082	X			U		Y			-4,194,997,162.00
1160, BA: Disc: Appropriation (total)																				======== 2,838.00
1900, Budget authority total (disc. and mand.)																				======== 2,838.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 2,838.00
1940	4510	C	E				A								U		Y	1		-2,838.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 2,838.00
4070, Disc: Budget authority, net																				======== 2,838.00
4180, Budget authority, net (disc. and mand.)																				======== 2,838.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		15,000.00
3020, Obligated balance, start of year (net)																			========= 15,000.00
3031	4801	C	B									X		E		N	1		-15,000.00

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

Change in Obl Bal

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

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		211,650.79
0900	4902	C	E					DISC				X			U		Y		N	1,498,549.21
	Sub-Total, 0900																			**1,710,200.00**
Budgetary Resources																				
1121	4170	D	E	P				DISC	11	1082		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		1,748,000.00
1940	4610	C	E		A										U		Y	1		-1,785,800.00
	Sub-Total, 1940																			**-37,800.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		211,650.79
3030	4902	C	E					DISC				X			U		Y		N	1,498,549.21
	Sub-Total, 3030																			**1,710,200.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,498,549.21
3090	4801	C	E												U		Y	1		211,650.79
3100, **Obligated balance, end of year (net)**																				========== 211,650.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,748,000.00
4010	4902	C	E					DISC				X		U		Y		N		1,498,549.21
4020, Disc: Total outlays, gross																				1,498,549.21
4070, Disc: Budget authority, net																				1,748,000.00
4080, Disc: Outlays, net																				1,498,549.21
4180, Budget authority, net (disc. and mand.)																				1,748,000.00
4190, Outlays, net (disc. and mand.)																				1,498,549.21

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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			-29,364.22
3090	4801	C	E											E		N	1		21,788.30
3090	4871	D	E											E		N			-29,364.22
3090	4881	C	E											E		N			9,770.06
Sub-Total, 3090																			**2,194.14**
3100, Obligated balance, end of year (net)																			2,194.14

BA & O, Net

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

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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		379.65
3031	4902	C	E					DISC				X		E		N		N	153.06
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-153.06
3090	4801	C	E											E		N	1		379.65
3100, Obligated balance, end of year (net)																			379.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	153.06
4020, Disc: Total outlays, gross																			153.06
4080, Disc: Outlays, net																			153.06
4190, Outlays, net (disc. and mand.)																			153.06

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,046.00
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**
3081	4871	D	E									X		E		N			-7,046.00
3090	4801	C	E											E		N	1		7,046.00
3090	4871	D	E											E		N			-7,046.00
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		476,751.88
0900	4902	C	E					DISC				X			U		Y		N	1,576,248.12
	Sub-Total, 0900																			**2,053,000.00**
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
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		476,751.88
3030	4902	C	E					DISC				X			U		Y		N	1,576,248.12
	Sub-Total, 3030																			**2,053,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,576,248.12
3090	4901	C	E												U		Y	1		476,751.88
3100, Obligated balance, end of year (net)																				========== 476,751.88

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,053,000.00
4010	4902	C	E					DISC						X		U		Y	N	1,576,248.12
4020, Disc: Total outlays, gross																				1,576,248.12
4070, Disc: Budget authority, net																				2,053,000.00
4080, Disc: Outlays, net																				1,576,248.12
4180, Budget authority, net (disc. and mand.)																				2,053,000.00
4190, Outlays, net (disc. and mand.)																				1,576,248.12

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		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		159,437.86
3031	4902	C	E					DISC				X		E		N		N	449,253.01
Sub-Total, 3031																			**76,026.24**
3040	4902	C	E					DISC				X		E		N		N	-449,253.01
3081	4971	D	E									X		E		N			-95,320.66
3090	4901	C	E											E		N	1		159,437.86
3090	4971	D	E											E		N			-95,320.66
Sub-Total, 3090																			**64,117.20**
3100, Obligated balance, end of year (net)																			64,117.20

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	449,253.01
4020, Disc: Total outlays, gross																			449,253.01
4080, Disc: Outlays, net																			449,253.01
4190, Outlays, net (disc. and mand.)																			449,253.01

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

Change in Obl Bal

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

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3031	4902	C	E					DISC				X		E		N		N	690.13
3040	4902	C	E					DISC				X		E		N		N	-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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		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		72,138.89
Sub-Total, 3031																			**18,638.89**
3090	4901	C	E											E		N	1		72,138.89
3100, Obligated balance, end of year (net)																			72,138.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		465,663.25
0900	4901	C	E									X			U		Y	1		17,961.13
0900	4902	C	E					DISC				X			U		Y		N	1,066,374.73
	Sub-Total, 0900																			**1,549,999.11**
Budgetary Resources																				
1121	4170	D	E	P				DISC	11	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	4610	C	E		A										U		Y	1		-0.89
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		465,663.25
3030	4901	C	E									X			U		Y	1		17,961.13
3030	4902	C	E					DISC				X			U		Y		N	1,066,374.73
	Sub-Total, 3030																			**1,549,999.11**
3040	4902	C	E					DISC				X			U		Y		N	-1,066,374.73
3090	4801	C	E												U		Y	1		465,663.25
3090	4901	C	E												U		Y	1		17,961.13
	Sub-Total, 3090																			**483,624.38**
3100, Obligated balance, end of year (net)																				========== 483,624.38

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,550,000.00
4010	4902	C	E					DISC						X		U		Y	N	1,066,374.73
4020, Disc: Total outlays, gross																				1,066,374.73
4070, Disc: Budget authority, net																				1,550,000.00
4080, Disc: Outlays, net																				1,066,374.73
4180, Budget authority, net (disc. and mand.)																				1,550,000.00
4190, Outlays, net (disc. and mand.)																				1,066,374.73

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		431,510.67
3031	4901	D	B									X			E		N	1		2,574.10
3031	4901	C	E									X			E		N	1		101,090.32
3031	4902	C	E					DISC				X			E		N		N	345,335.39
Sub-Total, 3031																				**340,663.83**
3040	4902	C	E					DISC				X			E		N		N	-345,335.39
3081	4871	D	E									X			E		N			-400,408.57
3081	4971	D	E									X			E		N			-9,037.25
Sub-Total, 3081																				**-409,445.82**
3090	4801	C	E												E		N	1		431,510.67
3090	4871	D	E												E		N			-400,408.57
3090	4901	C	E												E		N	1		101,090.32
3090	4971	D	E												E		N			-9,037.25
Sub-Total, 3090																				**123,155.17**
3100, Obligated balance, end of year (net)																				**==========**
																				123,155.17

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	345,335.39
4020, Disc: Total outlays, gross																				345,335.39
4080, Disc: Outlays, net																				345,335.39
4190, Outlays, net (disc. and mand.)																				345,335.39

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	9,867.62
	Sub-Total, 3031																		**11,372.77**
3040	4902	C	E					DISC				X		E		N		N	-9,867.62
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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,867.62
4020, Disc: Total outlays, gross																				9,867.62
4080, Disc: Outlays, net																				9,867.62
4190, Outlays, net (disc. and mand.)																				9,867.62

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		4,609.97
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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,223.73
4020, Disc: Total outlays, gross																			1,223.73
4080, Disc: Outlays, net																			1,223.73
4190, Outlays, net (disc. and mand.)																			1,223.73

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

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

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				69,000,000.00
4011	4902	C	E					DISC						X		U		Y	N	818,923,000.00
4020, Disc: Total outlays, gross																				818,923,000.00
4070, Disc: Budget authority, net																				69,000,000.00
4080, Disc: Outlays, net																				818,923,000.00
4180, Budget authority, net (disc. and mand.)																				69,000,000.00
4190, Outlays, net (disc. and mand.)																				818,923,000.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		889,177,817.05
0900	4902	C	E					DISC				X			U		Y		N	3,310,468,344.95
	Sub-Total, 0900																			**4,199,646,162.00**
Budgetary Resources																				
1121	4175	D	E	P				DISC	11	1082		X			U		Y			4,199,646,162.00
1160, BA: Disc: Appropriation (total)																				========== 4,199,646,162.00
1900, Budget authority total (disc. and mand.)																				========== 4,199,646,162.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,199,646,162.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		889,177,817.05
3030	4902	C	E					DISC				X			U		Y		N	3,310,468,344.95
	Sub-Total, 3030																			**4,199,646,162.00**
3040	4902	C	E					DISC				X			U		Y		N	-3,310,468,344.95
3090	4801	C	E												U		Y	1		889,177,817.05
3100, Obligated balance, end of year (net)																				========== 889,177,817.05

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,199,646,162.00
4010	4902	C	E					DISC						X		U		Y	N	3,310,468,344.95
4020, Disc: Total outlays, gross																				3,310,468,344.95
4070, Disc: Budget authority, net																				4,199,646,162.00
4080, Disc: Outlays, net																				3,310,468,344.95
4180, Budget authority, net (disc. and mand.)																				4,199,646,162.00
4190, Outlays, net (disc. and mand.)																				3,310,468,344.95

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		170,500,000.00
3020, Obligated balance, start of year (net)																			170,500,000.00
3031	4801	C	B									X		E		N	1		-170,500,000.00
3031	4801	C	E									X		E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05/09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		35,981,384.93
3090	4801	C	E												E		N	1		35,981,384.93
3100, Obligated balance, end of year (net)																				35,981,384.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,070,575,138.46
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		690,194,956.24
3031	4902	C	E					DISC				X			E		N		N	380,380,182.22
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-380,380,182.22
3090	4801	C	E												E		N	1		690,194,956.24
3100, Obligated balance, end of year (net)																				690,194,956.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	380,380,182.22
4020, Disc: Total outlays, gross																				380,380,182.22
4080, Disc: Outlays, net																				380,380,182.22
4190, Outlays, net (disc. and mand.)																				380,380,182.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		16,405,161.32
3031	4902	C	E					DISC				X			E		N		N	248,594,838.68
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-248,594,838.68
3090	4801	C	E												E		N	1		16,405,161.32
3100, Obligated balance, end of year (net)																				16,405,161.32
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	248,594,838.68
4020, Disc: Total outlays, gross																				248,594,838.68
4080, Disc: Outlays, net																				248,594,838.68
4190, Outlays, net (disc. and mand.)																				248,594,838.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		13,840,111.70
3031	4902	C	E					DISC				X		E		N		N	765,529.53
Sub-Total, 3031																			**13,905,641.23**
3040	4902	C	E					DISC				X		E		N		N	-765,529.53
3090	4801	C	E											E		N	1		13,840,111.70
3100, Obligated balance, end of year (net)																			========== 13,840,111.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	765,529.53
4020, Disc: Total outlays, gross																			========== 765,529.53
4080, Disc: Outlays, net																			========== 765,529.53
4190, Outlays, net (disc. and mand.)																			========== 765,529.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		6,718,356.26
3031	4902	C	E					DISC				X		E		N		N	511,952,970.27
Sub-Total, 3031																			**-500,000.00**
3040	4902	C	E					DISC				X		E		N		N	-511,952,970.27
3090	4801	C	E											E		N	1		6,718,356.26
3100, Obligated balance, end of year (net)																			6,718,356.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	511,952,970.27
4020, Disc: Total outlays, gross																			511,952,970.27
4080, Disc: Outlays, net																			511,952,970.27
4190, Outlays, net (disc. and mand.)																			511,952,970.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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		-2,663,132.25
3031	4902	C	E					DISC				X		E		N		N	2,285,263.99
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,285,263.99
3090	4801	D	E											E		N	1		-2,663,132.25
3100, Obligated balance, end of year (net)																			-2,663,132.25

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,285,263.99
4020, Disc: Total outlays, gross																			2,285,263.99
4080, Disc: Outlays, net																			2,285,263.99
4190, Outlays, net (disc. and mand.)																			2,285,263.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		53,756,539.84
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		31,269,872.02
3031	4902	C	E					DISC				X		E		N		N	22,386,667.82
Sub-Total, 3031																			**-100,000.00**
3040	4902	C	E					DISC				X		E		N		N	-22,386,667.82
3090	4801	C	E											E		N	1		31,269,872.02
3100, Obligated balance, end of year (net)																			31,269,872.02

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	22,386,667.82
4020, Disc: Total outlays, gross																			22,386,667.82
4080, Disc: Outlays, net																			22,386,667.82
4190, Outlays, net (disc. and mand.)																			22,386,667.82

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
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		251,051.32
3031	4902	C	E					DISC				X			E		N		N	433,480.92
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-433,480.92
3090	4801	C	E												E		N	1		251,051.32
3100, Obligated balance, end of year (net)																				251,051.32
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	433,480.92
4020, Disc: Total outlays, gross																				433,480.92
4080, Disc: Outlays, net																				433,480.92
4190, Outlays, net (disc. and mand.)																				433,480.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		25,292,306.21
3031	4902	C	E					DISC				X		E		N		N	22,896,117.75
Sub-Total, 3031																			**-420,000.00**
3040	4902	C	E					DISC				X		E		N		N	-22,896,117.75
3090	4801	C	E											E		N	1		25,292,306.21
3100, Obligated balance, end of year (net)																			25,292,306.21

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	22,896,117.75
4020, Disc: Total outlays, gross																			22,896,117.75
4080, Disc: Outlays, net																			22,896,117.75
4190, Outlays, net (disc. and mand.)																			22,896,117.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /05-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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	4902	C	E					DISC				X			E		N		N	3,546,638.39
	Sub-Total, 3031																			**-35,981,384.93**
3040	4902	C	E					DISC				X			E		N		N	-3,546,638.39
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,546,638.39
4020, Disc: Total outlays, gross																				3,546,638.39
4080, Disc: Outlays, net																				3,546,638.39
4190, Outlays, net (disc. and mand.)																				3,546,638.39

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

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

Program Activity Total Obligations

0900, Total new obligations 5,498,959,361.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,294,000,000.00

1010, Unob Bal: Transferred to other accounts -1,225,000,000.00

1011, Unob Bal: Transferred from other accounts 1,225,000,000.00

1050, Unob Bal: Unobligated balance (total) 1,294,000,000.00

1100, BA: Disc: Appropriation 4,295,000,000.00

1120, BA: Disc: Approps transferred to other accounts -4,263,997,162.00

1121, BA: Disc: Approps transferred from other accounts 4,274,517,162.00

1160, BA: Disc: Appropriation (total) 4,305,520,000.00

1900, Budget authority total (disc. and mand.) 4,305,520,000.00

1930, Total budgetary resources avail (disc. and mand.) 5,599,520,000.00

1940, Unob Bal: Memo: Unob bal expiring -460,638.89

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

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,183,473,376.59
3020, Obligated balance, start of year (net)	2,183,473,376.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,498,959,361.11
3031, Ob Bal: Obligations incurred: Expired accounts	-576,369.08
3040, Ob Bal: Outlays (gross)	-5,327,775,914.94
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-563,266.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,353,517,187.29
3100, Obligated balance, end of year (net)	2,353,517,187.29

BA & O, Net

4000, Disc: Budget authority, gross	4,305,520,000.00
4010, Disc: Outlays from new authority	3,314,609,517.01
4011, Disc: Outlays from balances	2,013,166,397.93
4020, Disc: Total outlays, gross	5,327,775,914.94
4070, Disc: Budget authority, net	4,305,520,000.00
4080, Disc: Outlays, net	5,327,775,914.94
4180, Budget authority, net (disc. and mand.)	4,305,520,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				5,327,775,914.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E						21	2095		X			U		N			-700,000,000.00
1050, Unob Bal: Unobligated balance (total)																				-700,000,000.00
1121	4170	D	E	P				DISC	21	2095		X			U		N			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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 -000-1
FACTS II User: (843) 308-5290 / almazann@state.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E						21	2095		X			U		N			700,000,000.00
1050, Unob Bal: Unobligated balance (total)																				700,000,000.00
1120	4170	C	E	P				DISC	21	2095		X			U		N			-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

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		700,000,000.00
1010	4176	C	E						11	1083		X			U		N			-700,000,000.00

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

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 700,000,000.00

1010, Unob Bal: Transferred to other accounts -1,400,000,000.00

1011, Unob Bal: Transferred from other accounts 700,000,000.00

1120, BA: Disc: Approps transferred to other accounts -700,000,000.00

1121, BA: Disc: Approps transferred from other accounts 700,000,000.00

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,276,723.00
1050, Unob Bal: Unobligated balance (total)																				3,276,723.00
1121	4175	D	E	P				DISC	11	1081		X			U		N			21,000.00
1160, BA: Disc: Appropriation (total)																				21,000.00
1900, Budget authority total (disc. and mand.)																				21,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,297,723.00
1941	4450	C	E												U		N	1		3,276,723.00
1941	4510	C	E		A										U		N	1		21,000.00
Sub-Total, 1941																				**3,297,723.00**

BA & O, Net

4000, Disc: Budget authority, gross	21,000.00
4070, Disc: Budget authority, net	21,000.00
4180, Budget authority, net (disc. and mand.)	21,000.00

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		108,000,000.00
1120	4175	C	E	P				DISC		11	1081	X			U		Y			-108,000,000.00

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		659,158.58
0900	4881	C	E									X		U		N			224,295.39
0900	4901	D	B									X		U		N	1		35,559.42
0900	4901	C	E									X		U		N	1		5,992.71
0900	4902	C	E					DISC	BAL			X		U		N		N	315,922.16
	Sub-Total, 0900																		**338,861.34**
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			355,217.08
1050, Unob Bal: Unobligated balance (total)																			========== 689,032.56
1121	4170	D	E	P				DISC		11	1081	X		U		N			511,391.00
1160, BA: Disc: Appropriation (total)																			========== 511,391.00
1900, Budget authority total (disc. and mand.)																			========== 511,391.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,200,423.56
1941	4510	D	E		A									U		N	1		-1,243,220.00
1941	4610	C	E		A									U		N	1		2,104,782.22
	Sub-Total, 1941																		**861,562.22**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		659,158.58
3030	4881	C	E									X		U		N			224,295.39
3030	4901	D	B									X		U		N	1		35,559.42
3030	4901	C	E									X		U		N	1		5,992.71
3030	4902	C	E					DISC	BAL			X		U		N		N	315,922.16
	Sub-Total, 3030																		**338,861.34**
3040	4902	C	E					DISC	BAL			X		U		N		N	-315,922.16
3080	4871	D	E									X		U		N			-355,217.08
3090	4801	C	E											U		N	1		659,158.58
3090	4871	D	E											U		N			-355,217.08
3090	4881	C	E											U		N			224,295.39
3090	4901	C	E											U		N	1		5,992.71
	Sub-Total, 3090																		**534,229.60**
3100, Obligated balance, end of year (net)																			**==========**
																			534,229.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				511,391.00
4011	4902	C	E					DISC	BAL			X		U		N		N		315,922.16
4020, **Disc: Total outlays, gross**																				315,922.16
4070, **Disc: Budget authority, net**																				511,391.00
4080, **Disc: Outlays, net**																				315,922.16
4180, **Budget authority, net (disc. and mand.)**																				511,391.00
4190, **Outlays, net (disc. and mand.)**																				315,922.16

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		108,276.64
0900	4902	C	E					DISC				X			U		Y		N	25,257.21
	Sub-Total, 0900																			**133,533.85**
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	1		150,000.00
1940	4610	C	E		A										U		Y	1		-166,466.15
	Sub-Total, 1940																			**-16,466.15**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		108,276.64
3030	4902	C	E					DISC				X			U		Y		N	25,257.21
	Sub-Total, 3030																			**133,533.85**
3040	4902	C	E					DISC				X			U		Y		N	-25,257.21
3090	4801	C	E												U		Y	1		108,276.64
3100, Obligated balance, end of year (net)																				========== 108,276.64

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	25,257.21
4020, Disc: Total outlays, gross																				25,257.21
4080, Disc: Outlays, net																				25,257.21
4190, Outlays, net (disc. and mand.)																				25,257.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		22,654,634.25
0900	4901	D	E									X			U		Y	1		-626,919.27
0900	4902	C	E					DISC				X			U		Y		N	13,536,010.02
	Sub-Total, 0900																			**35,563,725.00**
Budgetary Resources																				
1121	4170	D	E	P				DISC	11	1081		X			U		Y			35,563,725.00
1160, BA: Disc: Appropriation (total)																				========== 35,563,725.00
1900, Budget authority total (disc. and mand.)																				========== 35,563,725.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,563,725.00
1940	4510	D	E		A										U		Y	1		35,563,725.00
1940	4610	C	E		A										U		Y	1		-35,563,725.00
	Sub-Total, 1940																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		22,654,634.25
3030	4901	D	E									X			U		Y	1		-626,919.27
3030	4902	C	E					DISC				X			U		Y		N	13,536,010.02
	Sub-Total, 3030																			**35,563,725.00**
3040	4902	C	E					DISC				X			U		Y		N	-13,536,010.02
3090	4801	C	E												U		Y	1		22,654,634.25
3090	4901	D	E												U		Y	1		-626,919.27
	Sub-Total, 3090																			**22,027,714.98**
3100, Obligated balance, end of year (net)																				========== 22,027,714.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				35,563,725.00
4010	4902	C	E					DISC						X		U		Y	N	13,536,010.02
4020, Disc: Total outlays, gross																				13,536,010.02
4070, Disc: Budget authority, net																				35,563,725.00
4080, Disc: Outlays, net																				13,536,010.02
4180, Budget authority, net (disc. and mand.)																				35,563,725.00
4190, Outlays, net (disc. and mand.)																				13,536,010.02

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,805,084.45
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		4,446,320.16
3031	4881	C	E									X			E		N			3,536,446.16
3031	4901	D	B									X			E		N	1		279,026.29
3031	4901	D	E									X			E		N	1		-20,149.90
3031	4902	C	E					DISC				X			E		N		N	13,901,343.01
3031	4981	C	E									X			E		N			16,766.74
3031	4982	C	E					DISC				X			E		N		N	4,507.04
Sub-Total, 3031																				**3,359,175.05**
3040	4902	C	E					DISC				X			E		N		N	-13,901,343.01
3040	4982	C	E					DISC				X			E		N		N	-4,507.04
Sub-Total, 3040																				**-13,905,850.05**
3081	4871	D	E									X			E		N			-4,394,719.85
3090	4801	C	E												E		N	1		4,446,320.16
3090	4871	D	E												E		N			-4,394,719.85
3090	4881	C	E												E		N			3,536,446.16
3090	4901	D	E												E		N	1		-20,149.90
3090	4981	C	E												E		N			16,766.74
Sub-Total, 3090																				**3,584,663.31**
3100, Obligated balance, end of year (net)																				**==========**
																				3,584,663.31

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	13,901,343.01
4011	4982	C	E					DISC				X			E		N		N	4,507.04
	Sub-Total, 4011																			**13,905,850.05**
4020, **Disc: Total outlays, gross**																				========== 13,905,850.05
4080, **Disc: Outlays, net**																				========== 13,905,850.05
4190, **Outlays, net (disc. and mand.)**																				========== 13,905,850.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,024,515.36
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		1,867,658.14
3031	4881	C	E									X			E		N			709,987.99
3031	4901	D	B									X			E		N	1		12,341.32
3031	4901	C	E									X			E		N	1		471.53
3031	4902	C	E					DISC				X			E		N		N	1,075,346.05
3031	4981	C	E									X			E		N			2,824.20
Sub-Total, 3031																				**644,113.87**
3040	4902	C	E					DISC				X			E		N		N	-1,075,346.05
3081	4871	D	E									X			E		N			-910,292.15
3090	4801	C	E												E		N	1		1,867,658.14
3090	4871	D	E												E		N			-910,292.15
3090	4881	C	E												E		N			709,987.99
3090	4901	C	E												E		N	1		471.53
3090	4981	C	E												E		N			2,824.20
Sub-Total, 3090																				**1,670,649.71**
3100, Obligated balance, end of year (net)																				**1,670,649.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	1,075,346.05
4020, Disc: Total outlays, gross																				1,075,346.05
4080, Disc: Outlays, net																				1,075,346.05
4190, Outlays, net (disc. and mand.)																				1,075,346.05

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,493,514.53
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		2,468,471.29
3031	4881	C	E									X		E		N			309,181.38
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	9,776.76
	Sub-Total, 3031																		**293,393.10**
3040	4902	C	E					DISC				X		E		N		N	-9,776.76
3081	4871	D	E									X		E		N			-537,425.78
3090	4801	C	E											E		N	1		2,468,471.29
3090	4871	D	E											E		N			-537,425.78
3090	4881	C	E											E		N			309,181.38
3090	4901	D	E											E		N	1		-3,791.25
	Sub-Total, 3090																		**2,236,435.64**
3100, Obligated balance, end of year (net)																			**==========**
																			2,236,435.64

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,776.76
4020, Disc: Total outlays, gross																				9,776.76
4080, Disc: Outlays, net																				9,776.76
4190, Outlays, net (disc. and mand.)																				9,776.76

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,362,962.54
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		2,294,209.22
3031	4881	C	E									X		E		N			155,541.62
3031	4901	C	B									X		E		N	1		-3,443.10
3031	4901	C	E									X		E		N	1		3,693.10
3031	4902	C	E					DISC				X		E		N		N	50,203.91
	Sub-Total, 3031																		**137,242.21**
3040	4902	C	E					DISC				X		E		N		N	-50,203.91
3081	4871	D	E									X		E		N			-143,550.07
3090	4801	C	E											E		N	1		2,294,209.22
3090	4871	D	E											E		N			-143,550.07
3090	4881	C	E											E		N			155,541.62
3090	4901	C	E											E		N	1		3,693.10
	Sub-Total, 3090																		**2,309,893.87**
3100, Obligated balance, end of year (net)																			**==========**
																			2,309,893.87

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	50,203.91
4020, Disc: Total outlays, gross																				50,203.91
4080, Disc: Outlays, net																				50,203.91
4190, Outlays, net (disc. and mand.)																				50,203.91

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,889,253.35
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		1,817,675.76
3031	4881	C	E									X			E		N			329,492.74
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	3,608.29
Sub-Total, 3031																				**234,404.94**
3040	4902	C	E					DISC				X			E		N		N	-3,608.29
3081	4871	D	E									X			E		N			-2,147,168.50
3081	4971	C	E									X			E		N			1,253.50
Sub-Total, 3081																				**-2,145,915.00**
3090	4801	C	E												E		N	1		1,817,675.76
3090	4871	D	E												E		N			-2,147,168.50
3090	4881	C	E												E		N			329,492.74
3090	4901	D	E												E		N	1		-1,253.50
3090	4971	C	E												E		N			1,253.50
Sub-Total, 3090																				**0.00**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,608.29
4020, Disc: Total outlays, gross																				3,608.29
4080, Disc: Outlays, net																				3,608.29
4190, Outlays, net (disc. and mand.)																				3,608.29

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		57,200.00
0900	4901	C	B									X			U		N	1		-277,741.13
0900	4901	C	E									X			U		N	1		895,021.85
0900	4902	C	E					DISC	BAL			X			U		N		N	572,313.53
	Sub-Total, 0900																			**1,246,794.25**
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			135,482.05
1050, Unob Bal: Unobligated balance (total)																				========== 2,109,069.57
1121	4175	D	E	P				DISC		11	1081	X			U		N			198,503.00
1160, BA: Disc: Appropriation (total)																				========== 198,503.00
1900, Budget authority total (disc. and mand.)																				========== 198,503.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,307,572.57
1941	4450	C	E												U		N	1		813,300.59
1941	4510	C	E		A										U		N	1		141,303.00
1941	4610	C	E		A										U		N	1		106,174.73
	Sub-Total, 1941																			**1,060,778.32**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		277,741.13
3020, Obligated balance, start of year (net)																			277,741.13
3030	4801	C	E									X		U		N	1		57,200.00
3030	4901	C	B									X		U		N	1		-277,741.13
3030	4901	C	E									X		U		N	1		895,021.85
3030	4902	C	E					DISC	BAL			X		U		N		N	572,313.53
Sub-Total, 3030																			**1,246,794.25**
3040	4902	C	E					DISC	BAL			X		U		N		N	-572,313.53
3080	4971	D	E									X		U		N			-135,482.05
3090	4801	C	E											U		N	1		57,200.00
3090	4901	C	E											U		N	1		895,021.85
3090	4971	D	E											U		N			-135,482.05
Sub-Total, 3090																			**816,739.80**
3100, Obligated balance, end of year (net)																			816,739.80

BA & O, Net

4000, Disc: Budget authority, gross																			198,503.00
4011	4902	C	E					DISC	BAL			X		U		N		N	572,313.53
4020, Disc: Total outlays, gross																			572,313.53
4070, Disc: Budget authority, net																			198,503.00
4080, Disc: Outlays, net																			572,313.53
4180, Budget authority, net (disc. and mand.)																			198,503.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				572,313.53

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		484,413.91
0900	4901	C	E									X			U		Y	1		147,220.72
	Sub-Total, 0900																			**631,634.63**
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		-368,365.37
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		484,413.91
3030	4901	C	E									X			U		Y	1		147,220.72
	Sub-Total, 3030																			**631,634.63**
3090	4801	C	E												U		Y	1		484,413.91
3090	4901	C	E												U		Y	1		147,220.72
	Sub-Total, 3090																			**631,634.63**
3100, Obligated balance, end of year (net)																				========== 631,634.63

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,016,451.93
0900	4802	C	E					DISC				X			U		Y	1	N	44,578.00
0900	4901	C	E									X			U		Y	1		19,410,482.10
0900	4902	C	E					DISC				X			U		Y		N	21,905,927.09
	Sub-Total, 0900																			**47,377,439.12**
Budgetary Resources																				
1121	4175	D	E	P				DISC	11	1081		X			U		Y			49,932,212.00
1160, BA: Disc: Appropriation (total)																				49,932,212.00
1900, Budget authority total (disc. and mand.)																				49,932,212.00
1930, Total budgetary resources avail (disc. and mand.)																				49,932,212.00
1940	4610	C	E		A										U		Y	1		-2,554,772.88
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		6,016,451.93
3030	4802	C	E					DISC				X			U		Y	1	N	44,578.00
3030	4901	C	E									X			U		Y	1		19,410,482.10
3030	4902	C	E					DISC				X			U		Y		N	21,905,927.09
	Sub-Total, 3030																			**47,377,439.12**
3040	4802	C	E					DISC				X			U		Y	1	N	-44,578.00
3040	4902	C	E					DISC				X			U		Y		N	-21,905,927.09
	Sub-Total, 3040																			**-21,950,505.09**
3090	4801	C	E												U		Y	1		6,016,451.93
3090	4901	C	E												U		Y	1		19,410,482.10
	Sub-Total, 3090																			**25,426,934.03**
3100, Obligated balance, end of year (net)																				25,426,934.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				49,932,212.00
4010	4802	C	E					DISC				X		U		Y	1	N		44,578.00
4010	4902	C	E					DISC				X		U		Y		N		21,905,927.09
Sub-Total, 4010																				**21,950,505.09**
4020, Disc: Total outlays, gross																				21,950,505.09
4070, Disc: Budget authority, net																				49,932,212.00
4080, Disc: Outlays, net																				21,950,505.09
4180, Budget authority, net (disc. and mand.)																				49,932,212.00
4190, Outlays, net (disc. and mand.)																				21,950,505.09

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		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		10,958,959.86
3031	4902	C	E					DISC				X		E		N		N	17,351,833.60
Sub-Total, 3031																			**4,479,341.12**
3040	4902	C	E					DISC				X		E		N		N	-17,351,833.60
3081	4971	D	E									X		E		N			-4,925,789.89
3090	4901	C	E											E		N	1		10,958,959.86
3090	4971	D	E											E		N			-4,925,789.89
Sub-Total, 3090																			**6,033,169.97**
3100, Obligated balance, end of year (net)																			6,033,169.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	17,351,833.60
4020, Disc: Total outlays, gross																			17,351,833.60
4080, Disc: Outlays, net																			17,351,833.60
4190, Outlays, net (disc. and mand.)																			17,351,833.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		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		5,021,438.69
3031	4902	C	E					DISC				X		E		N		N	1,440,333.77
Sub-Total, 3031																			**377,523.44**
3040	4902	C	E					DISC				X		E		N		N	-1,440,333.77
3081	4971	D	E									X		E		N			-319,322.77
3090	4901	C	E											E		N	1		5,021,438.69
3090	4971	D	E											E		N			-319,322.77
Sub-Total, 3090																			**4,702,115.92**
3100, Obligated balance, end of year (net)																			4,702,115.92

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,440,333.77
4020, Disc: Total outlays, gross																			1,440,333.77
4080, Disc: Outlays, net																			1,440,333.77
4190, Outlays, net (disc. and mand.)																			1,440,333.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		2,908,098.51
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		2,474,077.96
3031	4902	C	E					DISC				X		E		N		N	156,075.21
Sub-Total, 3031																			**-277,945.34**
3040	4902	C	E					DISC				X		E		N		N	-156,075.21
3081	4971	D	E									X		E		N			-423,202.15
3090	4901	C	E											E		N	1		2,474,077.96
3090	4971	D	E											E		N			-423,202.15
Sub-Total, 3090																			**2,050,875.81**
3100, Obligated balance, end of year (net)																			2,050,875.81

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	156,075.21
4020, Disc: Total outlays, gross																			156,075.21
4080, Disc: Outlays, net																			156,075.21
4190, Outlays, net (disc. and mand.)																			156,075.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		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		927,511.91
3031	4902	C	E					DISC				X			E		N		N	145,041.13
Sub-Total, 3031																				**75,913.52**
3040	4902	C	E					DISC				X			E		N		N	-145,041.13
3081	4971	D	E									X			E		N			-599,464.71
3090	4901	C	E												E		N	1		927,511.91
3090	4971	D	E												E		N			-599,464.71
Sub-Total, 3090																				**328,047.20**
3100, Obligated balance, end of year (net)																				328,047.20

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	145,041.13
4020, Disc: Total outlays, gross																				145,041.13
4080, Disc: Outlays, net																				145,041.13
4190, Outlays, net (disc. and mand.)																				145,041.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	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		219,864.98
3031	4902	C	E					DISC				X		E		N		N	53,574.47
Sub-Total, 3031																			**43,353.87**
3040	4902	C	E					DISC				X		E		N		N	-53,574.47
3081	4971	D	E									X		E		N			-219,864.98
3090	4901	C	E											E		N	1		219,864.98
3090	4971	D	E											E		N			-219,864.98
Sub-Total, 3090																			**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	53,574.47
4020, Disc: Total outlays, gross																			53,574.47
4080, Disc: Outlays, net																			53,574.47
4190, Outlays, net (disc. and mand.)																			53,574.47

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 Flg	TAFS Stat	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		127,099.61
0900	4802	C	E					DISC	BAL			X			U		N	1	N	24,700.79
0900	4901	C	B									X			U		N	1		-322,333.54
0900	4901	C	E									X			U		N	1		325,799.13
0900	4902	C	E					DISC	BAL			X			U		N		N	151,272.59
	Sub-Total, 0900																			**176,089.04**
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**
1011	4190	D	E							11	1081	X			U		N			2,203.00
1021	4871	D	E									X			U		N			17,426.40
1021	4971	D	E									X			U		N			26,314.18
	Sub-Total, 1021																			**43,740.58**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				391,230.13
1121	4170	D	E	P				DISC		11	1081	X			U		N			112,903.00
	1160, BA: Disc: Appropriation (total)																			==========
																				112,903.00
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.)																			==========
																				115,369.30
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				506,599.43
1941	4510	D	E		A										U		N	1		-10,102.00
1941	4610	C	E		A										U		N	1		309,453.77

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E	A											U		N	1		31,158.62
Sub-Total, 1941																				**330,510.39**

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		127,099.61
3030	4802	C	E					DISC	BAL			X			U		N	1	N	24,700.79
3030	4901	C	B									X			U		N	1		-322,333.54
3030	4901	C	E									X			U		N	1		325,799.13
3030	4902	C	E					DISC	BAL			X			U		N		N	151,272.59
Sub-Total, 3030																				**176,089.04**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-24,700.79
3040	4902	C	E					DISC	BAL			X			U		N		N	-151,272.59
Sub-Total, 3040																				**-175,973.38**
3080	4871	D	E									X			U		N			-17,426.40
3080	4971	D	E									X			U		N			-26,314.18
Sub-Total, 3080																				**-43,740.58**
3090	4801	C	E												U		N	1		127,099.61
3090	4871	D	E												U		N			-17,426.40
3090	4901	C	E												U		N	1		325,799.13
3090	4971	D	E												U		N			-26,314.18
Sub-Total, 3090																				**409,158.16**
3100, Obligated balance, end of year (net)																				**==========**
																				409,158.16

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				115,369.30
4011	4802	C	E					DISC	BAL			X			U		N	1	N	24,700.79
4011	4902	C	E					DISC	BAL			X			U		N		N	151,272.59
Sub-Total, 4011																				**175,973.38**
4020, Disc: Total outlays, gross																				175,973.38
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																				112,903.00
4080, Disc: Outlays, net																				173,507.08
4180, Budget authority, net (disc. and mand.)																				112,903.00
4190, Outlays, net (disc. and mand.)																				173,507.08

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		99,141.80
0900	4802	C	E					DISC				X			U		Y	1	N	9,707.20
0900	4901	C	E									X			U		Y	1		153,017.95
0900	4902	C	E					DISC				X			U		Y		N	103,390.45
	Sub-Total, 0900																			**365,257.40**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		850,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 850,000.00
1940	4610	C	E		A										U		Y	1		-484,742.60
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		99,141.80
3030	4802	C	E					DISC				X			U		Y	1	N	9,707.20
3030	4901	C	E									X			U		Y	1		153,017.95
3030	4902	C	E					DISC				X			U		Y		N	103,390.45
	Sub-Total, 3030																			**365,257.40**
3040	4802	C	E					DISC				X			U		Y	1	N	-9,707.20
3040	4902	C	E					DISC				X			U		Y		N	-103,390.45
	Sub-Total, 3040																			**-113,097.65**
3090	4801	C	E												U		Y	1		99,141.80
3090	4901	C	E												U		Y	1		153,017.95
	Sub-Total, 3090																			**252,159.75**
3100, Obligated balance, end of year (net)																				========== 252,159.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	9,707.20
4011	4902	C	E					DISC				X			U		Y		N	103,390.45
	Sub-Total, 4011																			**113,097.65**
4020, Disc: Total outlays, gross																				========== 113,097.65
4080, Disc: Outlays, net																				========== 113,097.65
4190, Outlays, net (disc. and mand.)																				========== 113,097.65

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		783,297.32
0900	4802	C	E					DISC				X			U		Y	1	N	1,798,577.93
0900	4901	C	E									X			U		Y	1		8,517,389.26
0900	4902	C	E					DISC				X			U		Y		N	9,636,844.97
Sub-Total, 0900																				**20,736,109.48**
Budgetary Resources																				
1011	4190	D	E						11	1081		X			U		Y			535,699.00
1050, Unob Bal: Unobligated balance (total)																				535,699.00
1121	4170	D	E	P				DISC	11	1081		X			U		Y			21,968,364.00
1160, BA: Disc: Appropriation (total)																				21,968,364.00
1900, Budget authority total (disc. and mand.)																				21,968,364.00
1930, Total budgetary resources avail (disc. and mand.)																				22,504,063.00
1940	4610	C	E		A										U		Y	1		-1,797,436.02
1940	4700	D	E		A										U		Y	1		29,482.50
Sub-Total, 1940																				**-1,767,953.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		783,297.32
3030	4802	C	E					DISC				X		U		Y	1	N	1,798,577.93
3030	4901	C	E									X		U		Y	1		8,517,389.26
3030	4902	C	E					DISC				X		U		Y		N	9,636,844.97
Sub-Total, 3030																			**20,736,109.48**
3040	4802	C	E					DISC				X		U		Y	1	N	-1,798,577.93
3040	4902	C	E					DISC				X		U		Y		N	-9,636,844.97
Sub-Total, 3040																			**-11,435,422.90**
3090	4801	C	E											U		Y	1		783,297.32
3090	4901	C	E											U		Y	1		8,517,389.26
Sub-Total, 3090																			**9,300,686.58**
3100, Obligated balance, end of year (net)																			========== 9,300,686.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,968,364.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1	N	1,798,577.93
4010	4902	C	E					DISC				X		U		Y		N	9,636,844.97
Sub-Total, 4010																			**11,435,422.90**

4020, Disc: Total outlays, gross	========== 11,435,422.90
4070, Disc: Budget authority, net	========== 21,968,364.00
4080, Disc: Outlays, net	========== 11,435,422.90
4180, Budget authority, net (disc. and mand.)	========== 21,968,364.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				11,435,422.90

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,334,794.75
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		-1,009,808.61
3031	4802	C	E					DISC				X		E		N	1	N	1,675,826.93
3031	4901	C	B									X		E		N	1		-5,971,449.77
3031	4901	C	E									X		E		N	1		8,318,882.91
3031	4902	C	E					DISC				X		E		N		N	3,754,037.31
	Sub-Total, 3031																		**5,432,694.02**
3040	4802	C	E					DISC				X		E		N	1	N	-1,675,826.93
3040	4902	C	E					DISC				X		E		N		N	-3,754,037.31
	Sub-Total, 3040																		**-5,429,864.24**
3081	4871	D	E									X		E		N			-562,531.40
3081	4971	D	E									X		E		N			-4,096,990.24
	Sub-Total, 3081																		**-4,659,521.64**
3090	4801	D	E											E		N	1		-1,009,808.61
3090	4871	D	E											E		N			-562,531.40
3090	4901	C	E											E		N	1		8,318,882.91
3090	4971	D	E											E		N			-4,096,990.24
	Sub-Total, 3090																		**2,649,552.66**
3100, Obligated balance, end of year (net)																			**2,649,552.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	1,675,826.93
4011	4902	C	E					DISC				X			E		N		N	3,754,037.31
	Sub-Total, 4011																			**5,429,864.24**
	4020, Disc: Total outlays, gross																			5,429,864.24
4033	4972	D	E			E		DISC				X			E		N			-56,095.20
	4040, Disc: Offsets against gross BA and outlays (total)																			-56,095.20
4052	4972	D	E			E		DISC				X			E		N			56,095.20
	4060, Disc: Additional offsets against BA only (total)																			56,095.20
	4080, Disc: Outlays, net																			5,373,769.04
	4190, Outlays, net (disc. and mand.)																			5,373,769.04

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		773,312.18
3031	4802	C	E					DISC				X			E		N	1	N	38,652.12
3031	4901	C	B									X			E		N	1		-2,125,066.05
3031	4901	C	E									X			E		N	1		2,275,521.45
3031	4902	C	E					DISC				X			E		N		N	72,780.34
Sub-Total, 3031																				**529,282.52**
3040	4802	C	E					DISC				X			E		N	1	N	-38,652.12
3040	4902	C	E					DISC				X			E		N		N	-72,780.34
Sub-Total, 3040																				**-111,432.46**
3081	4871	D	E									X			E		N			-463,406.00
3081	4971	D	E									X			E		N			-1,115,247.66
Sub-Total, 3081																				**-1,578,653.66**
3090	4801	C	E												E		N	1		773,312.18
3090	4871	D	E												E		N			-463,406.00
3090	4901	C	E												E		N	1		2,275,521.45
3090	4971	D	E												E		N			-1,115,247.66
Sub-Total, 3090																				**1,470,179.97**
3100, Obligated balance, end of year (net)																				**1,470,179.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1	N	38,652.12
4011	4902	C	E					DISC				X			E		N		N	72,780.34
	Sub-Total, 4011																			**111,432.46**
	4020, Disc: Total outlays, gross																			========== 111,432.46
4033	4972	D	E			E		DISC				X			E		N			-8,854.70
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,854.70
4052	4972	D	E			E		DISC				X			E		N			8,854.70
	4060, Disc: Additional offsets against BA only (total)																			======== 8,854.70
	4080, Disc: Outlays, net																			========== 102,577.76
	4190, Outlays, net (disc. and mand.)																			========== 102,577.76

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,428.22
3000	4901	C	B									X			E		N	1		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		1,542,089.19
3031	4902	C	E					DISC				X			E		N		N	35,070.13
	Sub-Total, 3031																			**765.75**
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		1,542,089.19
3090	4971	D	E												E		N			-1,444,722.58
	Sub-Total, 3090																			**197,794.83**
3100, Obligated balance, end of year (net)																				**197,794.83**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		484.41
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		214,163.02
3031	4902	C	E					DISC				X			E		N		N	83,526.90
	Sub-Total, 3031																			**518.00**
3040	4902	C	E					DISC				X			E		N		N	-83,526.90
3081	4871	D	E									X			E		N			-484.41
3081	4971	D	E									X			E		N			-158,643.42
	Sub-Total, 3081																			**-159,127.83**
3090	4801	C	E												E		N	1		484.41
3090	4871	D	E												E		N			-484.41
3090	4901	C	E												E		N	1		214,163.02
3090	4971	D	E												E		N			-158,643.42
	Sub-Total, 3090																			**55,519.60**
3100, Obligated balance, end of year (net)																				**==========**
																				55,519.60

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	83,526.90
4020, Disc: Total outlays, gross																				83,526.90
4080, Disc: Outlays, net																				83,526.90
4190, Outlays, net (disc. and mand.)																				83,526.90

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		50,347.37
3031	4902	C	E					DISC				X			E		N		N	46,292.42
Sub-Total, 3031																				**9,140.25**
3040	4902	C	E					DISC				X			E		N		N	-46,292.42
3081	4971	D	E									X			E		N			-50,347.37
3090	4901	C	E												E		N	1		50,347.37
3090	4971	D	E												E		N			-50,347.37
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	46,292.42
4020, Disc: Total outlays, gross																				46,292.42
4080, Disc: Outlays, net																				46,292.42
4190, Outlays, net (disc. and mand.)																				46,292.42

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

Program Activity Total Obligations

0900, Total new obligations 106,569,444.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,929,412.55

1011, Unob Bal: Transferred from other accounts 537,902.00

1021, Unob Bal: Recov of prior year unpaid obligations 534,439.71

1050, Unob Bal: Unobligated balance (total) 9,001,754.26

1100, BA: Disc: Appropriation 108,000,000.00

1120, BA: Disc: Approps transferred to other accounts -108,000,000.00

1121, BA: Disc: Approps transferred from other accounts 108,308,098.00

1160, BA: Disc: Appropriation (total) 108,308,098.00

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.) 108,310,564.30

1930, Total budgetary resources avail (disc. and mand.) 117,312,318.56

1940, Unob Bal: Memo: Unob bal expiring -5,192,300.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,550,573.93

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,956,763.70
3020, Obligated balance, start of year (net)	========== 75,956,763.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	106,569,444.11
3031, Ob Bal: Obligations incurred: Expired accounts	15,338,916.32
3040, Ob Bal: Outlays (gross)	-88,022,331.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-534,439.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,511,920.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	86,796,432.66
3100, Obligated balance, end of year (net)	========== 86,796,432.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 108,310,564.30
4010, Disc: Outlays from new authority	46,921,938.01
4011, Disc: Outlays from balances	41,100,393.32
4020, Disc: Total outlays, gross	========== 88,022,331.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,416.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -67,416.20
4052, Disc: Offset, BA: Collection cred to expired accts	64,949.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				64,949.90
4070, Disc: Budget authority, net																				108,308,098.00
4080, Disc: Outlays, net																				87,954,915.13
4180, Budget authority, net (disc. and mand.)																				108,308,098.00
4190, Outlays, net (disc. and mand.)																				87,954,915.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		331,500,000.00
1120	4175	C	E	P				DISC		11	1032	X			U		Y			-331,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-192,414.26
0900	4801	C	E									X		U		N	1		78,558.06
0900	4901	C	B									X		U		N	1		-446.50
0900	4902	C	E					DISC	BAL			X		U		N		N	150,739.04
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																		**49,909.68**

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			67.61
1050, **Unob Bal: Unobligated balance (total)**																			========= 55,028.20
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.)**																			========= 62,540.71
1941	4610	C	E			A								U		N	1		12,631.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		78,558.06
3030	4901	C	B									X		U		N	1		-446.50
3030	4902	C	E					DISC	BAL			X		U		N		N	150,739.04
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																			**49,909.68**
3040	4902	C	E					DISC	BAL			X		U		N		N	-150,739.04
3040	4982	C	E					DISC	BAL			X		U		N		N	-7,512.51
Sub-Total, 3040																			**-158,251.55**
3080	4871	D	E									X		U		N			-67.61
3090	4801	C	E											U		N	1		78,558.06
3090	4871	D	E											U		N			-67.61
3090	4981	C	E											U		N			5,960.83
Sub-Total, 3090																			**84,451.28**
3100, Obligated balance, end of year (net)																			**==========**
																			84,451.28

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,512.51
4011	4902	C	E					DISC	BAL			X			U		N		N	150,739.04
4011	4982	C	E					DISC	BAL			X			U		N		N	7,512.51
	Sub-Total, 4011																			**158,251.55**
4020, Disc: Total outlays, gross																				158,251.55
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																				150,739.04
4190, Outlays, net (disc. and mand.)																				150,739.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		936,971.00
Budgetary Resources																				
1011	4176	D	E						11	1032		X			U		N			936,971.00
1050, Unob Bal: Unobligated balance (total)																				936,971.00
1930, Total budgetary resources avail (disc. and mand.)																				936,971.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		936,971.00
3090	4801	C	E												U		N	1		936,971.00
3100, Obligated balance, end of year (net)																				936,971.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		34,092.00
Budgetary Resources																				
1011	4176	D	E						11			X			U		N			34,092.00
1050, Unob Bal: Unobligated balance (total)																				34,092.00
1930, Total budgetary resources avail (disc. and mand.)																				34,092.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		34,092.00
3090	4801	C	E												U		N	1		34,092.00
3100, Obligated balance, end of year (net)																				34,092.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		42,118.00
Budgetary Resources																				
1011	4176	D	E						11	1032		X			U		N			1,557,585.00
1050, Unob Bal: Unobligated balance (total)																				1,557,585.00
1930, Total budgetary resources avail (disc. and mand.)																				1,557,585.00
1941	4610	C	E	A											U		N	1		1,515,467.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		42,118.00
3090	4801	C	E												U		N	1		42,118.00
3100, Obligated balance, end of year (net)																				42,118.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		253,766.00
Budgetary Resources																				
1011	4176	D	E						11			X			U		N			2,477,072.00
1050, Unob Bal: Unobligated balance (total)																				2,477,072.00
1930, Total budgetary resources avail (disc. and mand.)																				2,477,072.00
1941	4510	C	E	A											U		N	1		1,223,306.00
1941	4610	C	E	A											U		N	1		1,000,000.00
	Sub-Total, 1941																			**2,223,306.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		253,766.00
3090	4801	C	E												U		N	1		253,766.00
3100, Obligated balance, end of year (net)																				253,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 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		71,874,151.88
0900	4802	C	E					DISC				X			U		Y	1	N	1,490.00
0900	4881	C	E									X			U		Y			478,823.78
0900	4901	C	E									X			U		Y	1		37,384.57
0900	4902	C	E					DISC				X			U		Y		N	99,175,751.93
	Sub-Total, 0900																			**168,968,125.23**
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**
1021	4871	D	E									X			U		Y			3,965.00
1050, Unob Bal: Unobligated balance (total)																				========== 169,064,094.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,064,094.09
1940	4610	C	E			A									U		Y	1		-95,968.86
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		71,874,151.88
3030	4802	C	E					DISC				X			U		Y	1	N	1,490.00
3030	4881	C	E									X			U		Y			478,823.78
3030	4901	C	E									X			U		Y	1		37,384.57
3030	4902	C	E					DISC				X			U		Y		N	99,175,751.93
	Sub-Total, 3030																			**168,968,125.23**
3040	4802	C	E					DISC				X			U		Y	1	N	-1,490.00
3040	4902	C	E					DISC				X			U		Y		N	-99,175,751.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-99,177,241.93**
3080	4871	D	E									X			U		Y			-3,965.00
3090	4801	C	E												U		Y	1		71,874,151.88
3090	4871	D	E												U		Y			-3,965.00
3090	4881	C	E												U		Y			478,823.78
3090	4901	C	E												U		Y	1		37,384.57
	Sub-Total, 3090																			**72,386,395.23**
	3100, Obligated balance, end of year (net)																			========== 72,386,395.23

BA & O, Net

4011	4802	C	E					DISC				X			U		Y	1	N	1,490.00
4011	4902	C	E					DISC				X			U		Y		N	99,175,751.93
	Sub-Total, 4011																			**99,177,241.93**
	4020, Disc: Total outlays, gross																			========== 99,177,241.93
	4080, Disc: Outlays, net																			========== 99,177,241.93
	4190, Outlays, net (disc. and mand.)																			========== 99,177,241.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		5,669,889.13
0900	4902	C	E				DISC					X			U		Y		N	4,891.87
	Sub-Total, 0900																			**5,674,781.00**
Budgetary Resources																				
1011	4176	D	E						11	1032		X			U		Y			5,674,781.00
1050, **Unob Bal: Unobligated balance (total)**																				**==========** 5,674,781.00
1930, **Total budgetary resources avail (disc. and mand.)**																				**==========** 5,674,781.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		5,669,889.13
3030	4902	C	E				DISC					X			U		Y		N	4,891.87
	Sub-Total, 3030																			**5,674,781.00**
3040	4902	C	E				DISC					X			U		Y		N	-4,891.87
3090	4801	C	E												U		Y	1		5,669,889.13
3100, **Obligated balance, end of year (net)**																				**==========** 5,669,889.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	4,891.87
4020, Disc: Total outlays, gross																				4,891.87
4080, Disc: Outlays, net																				4,891.87
4190, Outlays, net (disc. and mand.)																				4,891.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		233,629,525.21
0900	4901	C	E									X			U		Y	1		384,304.64
0900	4902	C	E					DISC				X			U		Y		N	97,486,544.22
0900	4902	C	E					DISC				X			U		Y		N	29,553,576.40
	Sub-Total, 0900																			**361,053,950.47**

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			29,553,576.40
1700	4972	D	E			F		DISC				X			U		Y			13,372.12
	Sub-Total, 1700																			**29,566,948.52**
1750, **BA: Disc: Spending auth: Total**																				29,566,948.52
1900, **Budget authority total (disc. and mand.)**																				361,066,948.52
1930, **Total budgetary resources avail (disc. and mand.)**																				361,066,948.52
1940	4610	C	E		A										U		Y	1		-12,998.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		233,629,525.21
3030	4901	C	E									X		U		Y	1		384,304.64
3030	4902	C	E					DISC				X		U		Y		N	97,486,544.22
3030	4902	C	E					DISC				X		U		Y		N	29,553,576.40
Sub-Total, 3030																			**361,053,950.47**
3040	4902	C	E					DISC				X		U		Y		N	-97,486,544.22
3040	4902	C	E					DISC				X		U		Y		N	-29,553,576.40
Sub-Total, 3040																			**-127,040,120.62**
3090	4801	C	E											U		Y	1		233,629,525.21
3090	4901	C	E											U		Y	1		384,304.64
Sub-Total, 3090																			**234,013,829.85**
3100, Obligated balance, end of year (net)																			========== 234,013,829.85

BA & O, Net

4000, Disc: Budget authority, gross																			========== 361,066,948.52
4010	4902	C	E					DISC				X		U		Y		N	97,486,544.22
4010	4902	C	E					DISC				X		U		Y		N	29,553,576.40
Sub-Total, 4010																			**127,040,120.62**
4020, Disc: Total outlays, gross																			========== 127,040,120.62
4030	4252	D	E			F		DISC				X		U		Y			-29,553,576.40
4030	4972	D	E			F		DISC				X		U		Y			-13,372.12
Sub-Total, 4030																			**-29,566,948.52**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,566,948.52
4070, Disc: Budget authority, net																			========== 331,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				97,473,172.10
4180, Budget authority, net (disc. and mand.)																				331,500,000.00
4190, Outlays, net (disc. and mand.)																				97,473,172.10

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 -000-1
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-32,091,770.28
0900	4901	C	E									X			U		Y	1		32,091,770.28
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-32,091,770.28
3030	4901	C	E									X			U		Y	1		32,091,770.28
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-32,091,770.28
3090	4901	C	E												U		Y	1		32,091,770.28
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		349,564.87
3031	4901	C	B									X		E		N	1		-510,983.68
3031	4902	C	E					DISC				X		E		N		N	4,383,350.97
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N		N	-4,383,350.97
3081	4871	D	E									X		E		N			-12,936.32
3090	4801	C	E											E		N	1		349,564.87
3090	4871	D	E											E		N			-12,936.32
	Sub-Total, 3090																		**336,628.55**
3100, Obligated balance, end of year (net)																			**336,628.55**

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,383,350.97
4020, Disc: Total outlays, gross																			**4,383,350.97**
4080, Disc: Outlays, net																			**4,383,350.97**
4190, Outlays, net (disc. and mand.)																			**4,383,350.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,058,666.21
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		1,278,856.42
3031	4902	C	E					DISC				X		E		N		N	779,809.79
3031	4981	C	E									X		E		N			18.16
Sub-Total, 3031																			**18.16**
3040	4902	C	E					DISC				X		E		N		N	-779,809.79
3081	4871	D	E									X		E		N			-0.01
3090	4801	C	E											E		N	1		1,278,856.42
3090	4871	D	E											E		N			-0.01
3090	4981	C	E											E		N			18.16
Sub-Total, 3090																			**1,278,874.57**
3100, Obligated balance, end of year (net)																			1,278,874.57

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	779,809.79
4020, Disc: Total outlays, gross																			779,809.79
4080, Disc: Outlays, net																			779,809.79
4190, Outlays, net (disc. and mand.)																			779,809.79

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	C	E									X			E		N	1		60,068,425.46
3031	4801	D	E									X			E		N	1		-857,731.90
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		43,308.25
3031	4902	C	E					DISC				X			E		N		N	857,731.90
3031	4902	C	E					DISC				X			E		N		N	157,553,154.88
3031	4981	C	E									X			E		N			9,034.73
3031	4982	C	E					DISC				X			E		N		N	860,938.48
Sub-Total, 3031																				**873,623.21**
3040	4902	C	E					DISC				X			E		N		N	-857,731.90
3040	4902	C	E					DISC				X			E		N		N	-157,553,154.88
3040	4982	C	E					DISC				X			E		N		N	-860,938.48
Sub-Total, 3040																				**-159,271,825.26**
3081	4871	D	E									X			E		N			-922,356.74
3090	4801	C	E												E		N	1		60,068,425.46
3090	4801	D	E												E		N	1		-857,731.90
3090	4871	D	E												E		N			-922,356.74
3090	4881	C	E												E		N			3,650.00
3090	4901	C	E												E		N	1		43,308.25
3090	4981	C	E												E		N			9,034.73
Sub-Total, 3090																				**58,344,329.80**
3100, Obligated balance, end of year (net)																				**==========**
																				58,344,329.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	857,731.90
4011	4902	C	E					DISC				X		E		N		N	157,553,154.88
4011	4982	C	E					DISC				X		E		N		N	860,938.48
	Sub-Total, 4011																		**159,271,825.26**
4020, Disc: Total outlays, gross																			==========
																			159,271,825.26
4030	4222	D	B			F		DISC				X		E		N	1		1,336,413.45
4030	4222	D	E			F		DISC				X		E		N	1		-478,681.55
4030	4252	D	E			F		DISC				X		E		N			-857,731.90
4030	4972	D	E			F		DISC				X		E		N			-437,973.36
	Sub-Total, 4030																		**-437,973.36**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-437,973.36
4052	4222	D	B			F		DISC				X		E		N	1		-1,336,413.45
4052	4222	D	E			F		DISC				X		E		N	1		478,681.55
4052	4252	D	E			F		DISC				X		E		N			857,731.90
4052	4972	D	E			F		DISC				X		E		N			437,973.36
	Sub-Total, 4052																		**437,973.36**
4060, Disc: Additional offsets against BA only (total)																			==========
																			437,973.36
4080, Disc: Outlays, net																			==========
																			158,833,851.90
4190, Outlays, net (disc. and mand.)																			==========
																			158,833,851.90

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		13,958,654.69
3031	4901	C	B									X			E		N	1		-215,410.21
3031	4902	C	E					DISC				X			E		N		N	11,330,375.03
3031	4981	C	E									X			E		N			643.00
Sub-Total, 3031																				**643.00**
3040	4902	C	E					DISC				X			E		N		N	-11,330,375.03
3081	4871	D	E									X			E		N			-354,504.89
3090	4801	C	E												E		N	1		13,958,654.69
3090	4871	D	E												E		N			-354,504.89
3090	4981	C	E												E		N			643.00
Sub-Total, 3090																				**13,604,792.80**
3100, Obligated balance, end of year (net)																				**==========**
																				13,604,792.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	11,330,375.03
4020, Disc: Total outlays, gross																				11,330,375.03
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																				11,262,597.89
4190, Outlays, net (disc. and mand.)																				11,262,597.89

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		29,520,518.00
3031	4881	C	E									X			E		N			89,627.43
3031	4901	C	B									X			E		N	1		-39,657,422.26
3031	4901	C	E									X			E		N	1		62,604.18
3031	4902	C	E					DISC				X			E		N		N	19,095,328.89
3031	4981	C	E									X			E		N			1,610.29
3031	4982	C	E					DISC				X			E		N		N	24,058.45
Sub-Total, 3031																				**115,296.17**
3040	4902	C	E					DISC				X			E		N		N	-19,095,328.89
3040	4982	C	E					DISC				X			E		N		N	-24,058.45
Sub-Total, 3040																				**-19,119,387.34**
3081	4871	D	E									X			E		N			-1,358,145.15
3090	4801	C	E												E		N	1		29,520,518.00
3090	4871	D	E												E		N			-1,358,145.15
3090	4881	C	E												E		N			89,627.43
3090	4901	C	E												E		N	1		62,604.18
3090	4981	C	E												E		N			1,610.29
Sub-Total, 3090																				**28,316,214.75**
3100, Obligated balance, end of year (net)																				**==========**
																				28,316,214.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	19,095,328.89
4011	4982	C	E					DISC				X		E		N		N	24,058.45
	Sub-Total, 4011																		**19,119,387.34**
	4020, Disc: Total outlays, gross																		**==========** 19,119,387.34
4030	4972	D	E			F		DISC				X		E		N			-79,076.76
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========** -79,076.76
4052	4972	D	E			F		DISC				X		E		N			79,076.76
	4060, Disc: Additional offsets against BA only (total)																		**==========** 79,076.76
	4080, Disc: Outlays, net																		**==========** 19,040,310.58
	4190, Outlays, net (disc. and mand.)																		**==========** 19,040,310.58

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		7,764,620.85
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	4881	C	E									X		E		N			240,000.00
3031	4901	C	B									X		E		N	1		-107.13
3031	4902	C	E					DISC				X		E		N		N	819,677.31
3031	4981	C	E									X		E		N			362.85
3031	4982	C	E					DISC				X		E		N		N	9,400.00
	Sub-Total, 3031																		**249,762.85**
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	-819,677.31
3040	4982	C	E					DISC				X		E		N		N	-9,400.00
	Sub-Total, 3040																		**-829,077.31**
3081	4871	D	E									X		E		N			-2,546,419.44
3090	4801	C	E											E		N	1		7,764,620.85
3090	4871	D	E											E		N			-2,546,419.44
3090	4881	C	E											E		N			240,000.00
3090	4981	C	E											E		N			362.85
	Sub-Total, 3090																		**5,458,564.26**
3100, Obligated balance, end of year (net)																			**5,458,564.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	0.01
4011	4802	D	E					DISC				X			E		N	1	N	-0.01
4011	4902	C	E					DISC				X			E		N		N	819,677.31
4011	4982	C	E					DISC				X			E		N		N	9,400.00
	Sub-Total, 4011																			**829,077.31**

4020, Disc: Total outlays, gross ==========
829,077.31

4080, Disc: Outlays, net ==========
829,077.31

4190, Outlays, net (disc. and mand.) ==========
829,077.31

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		8,617,981.04
3031	4901	C	B									X			E		N	1		-188,196.19
3031	4902	C	E					DISC				X			E		N		N	3,071,562.29
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	-3,071,562.29
3040	4982	C	E					DISC				X			E		N		N	-529.20
	Sub-Total, 3040																			**-3,072,091.49**
3081	4871	D	E									X			E		N			-2,346,441.84
3090	4801	C	E												E		N	1		8,617,981.04
3090	4871	D	E												E		N			-2,346,441.84
3090	4981	C	E												E		N			321.99
	Sub-Total, 3090																			**6,271,861.19**
3100, Obligated balance, end of year (net)																				**==========**
																				6,271,861.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,071,562.29
4011	4982	C	E					DISC				X		E		N		N	529.20
	Sub-Total, 4011																		**3,072,091.49**
4020, Disc: Total outlays, gross																			========== 3,072,091.49
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																			========== 3,071,562.29
4190, Outlays, net (disc. and mand.)																			========== 3,071,562.29

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		646,036.79
3020, Obligated balance, start of year (net)																			646,036.79
3031	4801	C	B									X		E		N	1		-646,036.79
3031	4801	C	E									X		E		N	1		646,036.79
3031	4802	D	B					DISC				X		E		N	1	N	2,378.52
3031	4802	D	E					DISC				X		E		N	1	N	-3,031.44
3031	4902	C	E					DISC				X		E		N		N	652.92
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	3,031.44
3040	4902	C	E					DISC				X		E		N		N	-652.92
Sub-Total, 3040																			**0.00**
3090	4801	C	E											E		N	1		646,036.79
3100, Obligated balance, end of year (net)																			646,036.79

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	2,378.52
4011	4802	D	E					DISC				X		E		N	1	N	-3,031.44
4011	4902	C	E					DISC				X		E		N		N	652.92
Sub-Total, 4011																			**0.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		4,994,570.22
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	4,336,317.14
3031	4981	C	E									X			E		N			487.11
3031	4982	C	E					DISC				X			E		N		N	1,265.32
Sub-Total, 3031																				**1,388,395.31**
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	-4,336,317.14
3040	4982	C	E					DISC				X			E		N		N	-1,265.32
Sub-Total, 3040																				**-4,337,582.46**
3081	4871	D	E									X			E		N			-5,780,191.98
3090	4801	C	E												E		N	1		4,994,570.22
3090	4871	D	E												E		N			-5,780,191.98
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																				**602,060.50**
3100, Obligated balance, end of year (net)																				**602,060.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-770.00
4011	4802	C	E					DISC				X			E		N	1	N	770.00
4011	4902	C	E					DISC				X			E		N		N	4,336,317.14
4011	4982	C	E					DISC				X			E		N		N	1,265.32
	Sub-Total, 4011																			**4,337,582.46**
4020, **Disc: Total outlays, gross**																				4,337,582.46
4030	4972	D	E			F		DISC				X			E		N			-1,265.32
4040, **Disc: Offsets against gross BA and outlays (total)**																				-1,265.32
4052	4972	D	E			F		DISC				X			E		N			1,265.32
4060, **Disc: Additional offsets against BA only (total)**																				1,265.32
4080, **Disc: Outlays, net**																				4,336,317.14
4190, **Outlays, net (disc. and mand.)**																				4,336,317.14

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-23,992,079.90
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	4901	C	B									X			E		N	1		-7,702.06
3031	4901	D	E									X			E		N	1		-26,569,802.65
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																				**0.00**
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	4971	C	E									X			E		N			26,569,556.21
3090	4901	D	E												E		N	1		-26,569,802.65
3090	4971	C	E												E		N			26,569,556.21
3090	4981	C	E												E		N			246.44
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,567,049.19
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

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

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

Program Activity Total Obligations

0900, Total new obligations 537,013,713.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,115,089.68

1011, Unob Bal: Transferred from other accounts 10,680,501.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,032.61

1050, Unob Bal: Unobligated balance (total) 179,799,623.29

1100, BA: Disc: Appropriation 331,500,000.00

1120, BA: Disc: Approps transferred to other accounts -331,500,000.00

1121, BA: Disc: Approps transferred from other accounts 331,500,000.00

1160, BA: Disc: Appropriation (total) 331,500,000.00

1700, BA: Disc: Spending auth: Collected 29,574,461.03

1750, BA: Disc: Spending auth: Total 29,574,461.03

1900, Budget authority total (disc. and mand.) 361,074,461.03

1930, Total budgetary resources avail (disc. and mand.) 540,874,084.32

1940, Unob Bal: Memo: Unob bal expiring -108,966.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,751,404.03

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	307,483,229.19
3020, Obligated balance, start of year (net)	307,483,229.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	537,013,713.38
3031, Ob Bal: Obligations incurred: Expired accounts	2,628,589.89
3040, Ob Bal: Outlays (gross)	-432,089,183.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,032.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	13,248,559.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	428,280,875.70
3100, Obligated balance, end of year (net)	428,280,875.70

BA & O, Net

4000, Disc: Budget authority, gross	361,074,461.03
4010, Disc: Outlays from new authority	127,040,120.62
4011, Disc: Outlays from balances	305,049,063.37
4020, Disc: Total outlays, gross	432,089,183.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,161,082.81
4040, Disc: Offsets against gross BA and outlays (total)	-30,161,082.81
4052, Disc: Offset, BA: Collection cred to expired accts	586,621.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060	**Disc: Additional offsets against BA only (total)**																			586,621.78
4070	**Disc: Budget authority, net**																			331,500,000.00
4080	**Disc: Outlays, net**																			401,928,101.18
4180	**Budget authority, net (disc. and mand.)**																			331,500,000.00
4190	**Outlays, net (disc. and mand.)**																			401,928,101.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		754,000,000.00
1120	4175	C	E	P				DISC		11		X			U		Y			-754,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-46,265,898.51
0900	4801	C	B									X			U		N	1		-50,000.00
0900	4801	C	E									X			U		N	1		76,437,694.24
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,429.84
0900	4802	C	E					DISC	BAL			X			U		N	1	N	7,429.84
0900	4881	C	E									X			U		N			81,113.84
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	17,380,272.51
0900	4902	C	E					DISC	BAL			X			U		N		N	20,037,144.42
0900	4981	C	E									X			U		N			3,023.10
0900	4982	C	E					DISC	BAL			X			U		N		N	155,118.26
Sub-Total, 0900																				**67,817,226.21**
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		-46,265,898.51
1000	4801	C	B									X			U		N	1		-50,000.00
1000	4802	C	B					DISC	BAL			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			832,746.65
1050, Unob Bal: Unobligated balance (total)																				========== 196,279,658.97
1121	4175	D	E	P				DISC		11	1075	X			U		N			75,350,000.00
1160, BA: Disc: Appropriation (total)																				========== 75,350,000.00
1700	4972	D	E			F		DISC				X			U		N			687,953.66
1701	4251	D	B			F		DISC				X			U		N	1		-50,000.00
1750, BA: Disc: Spending auth: Total																				========== 637,953.66
1900, Budget authority total (disc. and mand.)																				========== 75,987,953.66

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**272,267,612.63**
1941	4510	C	E	A											U		N	1		350,000.00
1941	4610	C	E	A											U		N	1		204,100,386.42
Sub-Total, 1941																				**204,450,386.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		46,265,898.51
3000	4801	C	B									X			U		N	1		50,000.00
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		-46,265,898.51
3030	4801	C	B									X			U		N	1		-50,000.00
3030	4801	C	E									X			U		N	1		76,437,694.24
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-7,429.84
3030	4802	C	E					DISC	BAL			X			U		N	1	N	7,429.84
3030	4881	C	E									X			U		N			81,113.84
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	17,380,272.51
3030	4902	C	E					DISC	BAL			X			U		N		N	20,037,144.42
3030	4981	C	E									X			U		N			3,023.10
3030	4982	C	E					DISC	BAL			X			U		N		N	155,118.26
Sub-Total, 3030																				**67,817,226.21**
3040	4802	C	B					DISC	BAL			X			U		N	1	N	7,429.84
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-7,429.84
3040	4902	C	E					DISC	NEW			X			U		N		N	-17,380,272.51
3040	4902	C	E					DISC	BAL			X			U		N		N	-20,037,144.42
3040	4982	C	E					DISC	BAL			X			U		N		N	-155,118.26
Sub-Total, 3040																				**-37,572,535.19**
3050	4251	D	B			F		DISC				X			U		N	1		50,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-832,746.65
3090	4801	C	E												U		N	1		76,437,694.24
3090	4871	D	E												U		N			-832,746.65
3090	4881	C	E												U		N			81,113.84
3090	4901	C	E												U		N	1		50,000.00
3090	4981	C	E												U		N			3,023.10
	Sub-Total, 3090																			**75,739,084.53**
3100, Obligated balance, end of year (net)																				75,739,084.53

BA & O, Net

4000, Disc: Budget authority, gross	75,987,953.66
4010 4902 C E DISC NEW X U N N	17,380,272.51
4011 4802 C B DISC BAL X U N 1 N	-7,429.84
4011 4802 C E DISC BAL X U N 1 N	7,429.84
4011 4902 C E DISC BAL X U N N	20,037,144.42
4011 4982 C E DISC BAL X U N N	155,118.26
Sub-Total, 4011	**20,192,262.68**
4020, Disc: Total outlays, gross	37,572,535.19
4030 4972 D E F DISC X U N	-687,953.66
4040, Disc: Offsets against gross BA and outlays (total)	-687,953.66
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	75,350,000.00
4080, Disc: Outlays, net	36,884,581.53

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				75,350,000.00
4190, Outlays, net (disc. and mand.)																				36,884,581.53

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 -000-1
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		50,000.00
0900	4901	D	E									X			U		N	1		-50,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		50,000.00
3030	4901	D	E									X			U		N	1		-50,000.00
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		50,000.00
3090	4901	D	E												U		N	1		-50,000.00
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		84,336,234.57
0900	4802	C	E					DISC				X			U		N	1	N	429.38
0900	4902	C	E					DISC				X			U		N		N	70,480,854.06
0900	4902	C	E					DISC				X			U		N		N	522,033.26
	Sub-Total, 0900																			**155,339,551.27**
Budgetary Resources																				
1121	4175	D	E			P		DISC		11		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			322,033.26
	Sub-Total, 1700																			**522,033.26**
1750, BA: Disc: Spending auth: Total																				========== 522,033.26
1900, Budget authority total (disc. and mand.)																				========== 350,972,033.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 350,972,033.26
1941	4510	C	E		A										U		N	1		4,950,000.00
1941	4610	C	E		A										U		N	1		190,682,481.99
	Sub-Total, 1941																			**195,632,481.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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		84,336,234.57
3030	4802	C	E					DISC				X			U		N	1	N	429.38
3030	4902	C	E					DISC				X			U		N		N	70,480,854.06
3030	4902	C	E					DISC				X			U		N		N	522,033.26
	Sub-Total, 3030																			**155,339,551.27**
3040	4802	C	E					DISC				X			U		N	1	N	-429.38
3040	4902	C	E					DISC				X			U		N		N	-70,480,854.06
3040	4902	C	E					DISC				X			U		N		N	-522,033.26
	Sub-Total, 3040																			**-71,003,316.70**
3090	4801	C	E												U		N	1		84,336,234.57
3100, Obligated balance, end of year (net)																				========== 84,336,234.57
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 350,972,033.26
4010	4802	C	E					DISC				X			U		N	1	N	429.38
4010	4902	C	E					DISC				X			U		N		N	70,480,854.06
4010	4902	C	E					DISC				X			U		N		N	522,033.26
	Sub-Total, 4010																			**71,003,316.70**
4020, Disc: Total outlays, gross																				========== 71,003,316.70
4030	4252	D	E			F		DISC				X			U		N			-200,000.00
4030	4972	D	E			F		DISC				X			U		N			-322,033.26
	Sub-Total, 4030																			**-522,033.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -522,033.26
4070, Disc: Budget authority, net																				========== 350,450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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
4080, Disc: Outlays, net																				70,481,283.44
4180, Budget authority, net (disc. and mand.)																				350,450,000.00
4190, Outlays, net (disc. and mand.)																				70,481,283.44

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 -000-1
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	E					DISC				X			U		N	1	N	19,930,000.00
0900	4902	D	E					DISC				X			U		N		N	-19,930,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4802	C	E					DISC				X			U		N	1	N	19,930,000.00
3030	4902	D	E					DISC				X			U		N		N	-19,930,000.00
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		N	1	N	-19,930,000.00
3040	4902	D	E					DISC				X			U		N		N	19,930,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4802	C	E					DISC				X			U		N	1	N	19,930,000.00
4010	4902	D	E					DISC				X			U		N		N	-19,930,000.00
	Sub-Total, 4010																			**0.00**

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-72,915,105.25
0900	4801	C	E									X			U		Y	1		78,408,278.56
0900	4802	C	B					DISC				X			U		Y	1	N	-8,998.73
0900	4802	C	E					DISC				X			U		Y	1	N	36,812.25
0900	4881	C	E									X			U		Y			2,891,294.25
0900	4901	C	B									X			U		Y	1		-248,764.44
0900	4901	C	E									X			U		Y	1		458,080.81
0900	4902	C	E					DISC				X			U		Y		N	107,747,408.00
0900	4981	C	E									X			U		Y			43,710.76
0900	4982	C	E					DISC				X			U		Y		N	376,815.80
Sub-Total, 0900																				**116,789,532.01**

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			2,276,673.26
1021	4971	D	E									X			U		Y			5,204.70
Sub-Total, 1021																				**2,281,877.96**
1050, Unob Bal: Unobligated balance (total)																				========== 120,133,845.60
1700	4972	D	E			F		DISC				X			U		Y			413,076.59
1750, BA: Disc: Spending auth: Total																				========== 413,076.59
1900, Budget authority total (disc. and mand.)																				========== 413,076.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 120,546,922.19
1940	4510	C	E			A									U		Y	1		-6,626,616.60
1940	4610	D	E			A									U		Y	1		2,869,226.42

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
	Sub-Total, 1940																			**-3,757,390.18**

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			78,408,278.56
3030	4802	C	B					DISC				X		U		Y	1	N		-8,998.73
3030	4802	C	E					DISC				X		U		Y	1	N		36,812.25
3030	4881	C	E									X		U		Y				2,891,294.25
3030	4901	C	B									X		U		Y	1			-248,764.44
3030	4901	C	E									X		U		Y	1			458,080.81
3030	4902	C	E					DISC				X		U		Y		N		107,747,408.00
3030	4981	C	E									X		U		Y				43,710.76
3030	4982	C	E					DISC				X		U		Y		N		376,815.80
	Sub-Total, 3030																			**116,789,532.01**
3040	4802	C	B					DISC				X		U		Y	1	N		8,998.73
3040	4802	C	E					DISC				X		U		Y	1	N		-36,812.25
3040	4902	C	E					DISC				X		U		Y		N		-107,747,408.00
3040	4982	C	E					DISC				X		U		Y		N		-376,815.80
	Sub-Total, 3040																			**-108,152,037.32**
3080	4871	D	E									X		U		Y				-2,276,673.26
3080	4971	D	E									X		U		Y				-5,204.70
	Sub-Total, 3080																			**-2,281,877.96**
3090	4801	C	E											U		Y	1			78,408,278.56
3090	4871	D	E											U		Y				-2,276,673.26
3090	4881	C	E											U		Y				2,891,294.25
3090	4901	C	E											U		Y	1			458,080.81
3090	4971	D	E											U		Y				-5,204.70
3090	4981	C	E											U		Y				43,710.76
	Sub-Total, 3090																			**79,519,486.42**

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
3100, Obligated balance, end of year (net)																				79,519,486.42

BA & O, Net

4000, Disc: Budget authority, gross																				413,076.59
4011	4802	C	B					DISC				X			U		Y	1	N	-8,998.73
4011	4802	C	E					DISC				X			U		Y	1	N	36,812.25
4011	4902	C	E					DISC				X			U		Y		N	107,747,408.00
4011	4982	C	E					DISC				X			U		Y		N	376,815.80
Sub-Total, 4011																				**108,152,037.32**
4020, Disc: Total outlays, gross																				108,152,037.32
4030	4972	D	E			F		DISC				X			U		Y			-413,076.59
4040, Disc: Offsets against gross BA and outlays (total)																				-413,076.59
4080, Disc: Outlays, net																				107,738,960.73
4190, Outlays, net (disc. and mand.)																				107,738,960.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		301,207.07
Budgetary Resources																				
1011	4176	D	E						11	1075		X			U		Y			473,923.00
1050, Unob Bal: Unobligated balance (total)																				========== 473,923.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 473,923.00
1940	4610	C	E	A											U		Y	1		-172,715.93
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		301,207.07
3090	4801	C	E												U		Y	1		301,207.07
3100, Obligated balance, end of year (net)																				========== 301,207.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		170,314,360.16
0900	4802	C	E					DISC				X			U		Y	1	N	3,730.66
0900	4901	C	E									X			U		Y	1		1,013,273.65
0900	4902	C	E					DISC				X			U		Y		N	18,991,950.08
0900	4902	C	E					DISC				X			U		Y		N	156,766,694.95
	Sub-Total, 0900																			**347,090,009.50**
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	4252	D	E			F		DISC				X			U		Y			18,991,950.08
1750, BA: Disc: Spending auth: Total																				18,991,950.08
1900, Budget authority total (disc. and mand.)																				347,541,950.08
1930, Total budgetary resources avail (disc. and mand.)																				347,541,950.08
1940	4510	C	E			A									U		Y	1		-2,508,049.92
1940	4610	D	E			A									U		Y	1		2,056,109.34
	Sub-Total, 1940																			**-451,940.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	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		170,314,360.16
3030	4802	C	E					DISC				X			U		Y	1	N	3,730.66
3030	4901	C	E									X			U		Y	1		1,013,273.65
3030	4902	C	E					DISC				X			U		Y		N	18,991,950.08
3030	4902	C	E					DISC				X			U		Y		N	156,766,694.95
	Sub-Total, 3030																			**347,090,009.50**
3040	4802	C	E					DISC				X			U		Y	1	N	-3,730.66
3040	4902	C	E					DISC				X			U		Y		N	-18,991,950.08
3040	4902	C	E					DISC				X			U		Y		N	-156,766,694.95
	Sub-Total, 3040																			**-175,762,375.69**
3090	4801	C	E												U		Y	1		170,314,360.16
3090	4901	C	E												U		Y	1		1,013,273.65
	Sub-Total, 3090																			**171,327,633.81**
	3100, Obligated balance, end of year (net)																			==========
																				171,327,633.81
BA & O, Net																				
	4000, Disc: Budget authority, gross																			==========
																				347,541,950.08
4010	4802	C	E					DISC				X			U		Y	1	N	3,730.66
4010	4902	C	E					DISC				X			U		Y		N	18,991,950.08
4010	4902	C	E					DISC				X			U		Y		N	156,766,694.95
	Sub-Total, 4010																			**175,762,375.69**
	4020, Disc: Total outlays, gross																			==========
																				175,762,375.69
4030	4252	D	E			F		DISC				X			U		Y			-18,991,950.08
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-18,991,950.08
	4070, Disc: Budget authority, net																			==========
																				328,550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				156,770,425.61
4180, Budget authority, net (disc. and mand.)																				328,550,000.00
4190, Outlays, net (disc. and mand.)																				156,770,425.61

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 -000-1
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-44,221,929.33
0900	4901	C	E									X			U		Y	1		44,221,929.33
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-44,221,929.33
3030	4901	C	E									X			U		Y	1		44,221,929.33
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-44,221,929.33
3090	4901	C	E												U		Y	1		44,221,929.33
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		32,147,749.34
3031	4802	C	B					DISC				X		E		N	1	N	-18,549.53
3031	4802	C	E					DISC				X		E		N	1	N	6,653.50
3031	4881	C	E									X		E		N			107,210.51
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	34,306,224.25
3031	4981	C	E									X		E		N			84,153.25
3031	4982	C	E					DISC				X		E		N		N	3,205,623.63
Sub-Total, 3031																			**3,396,987.39**
3040	4802	C	B					DISC				X		E		N	1	N	18,549.53
3040	4802	C	E					DISC				X		E		N	1	N	-6,653.50
3040	4902	C	E					DISC				X		E		N		N	-34,306,224.25
3040	4982	C	E					DISC				X		E		N		N	-3,205,623.63
Sub-Total, 3040																			**-37,499,951.85**
3081	4871	D	E									X		E		N			-8,844,502.81
3081	4971	D	E									X		E		N			-16,897.85
Sub-Total, 3081																			**-8,861,400.66**
3090	4801	C	E											E		N	1		32,147,749.34
3090	4871	D	E											E		N			-8,844,502.81
3090	4881	C	E											E		N			107,210.51
3090	4901	C	E											E		N	1		16,897.85
3090	4971	D	E											E		N			-16,897.85
3090	4981	C	E											E		N			84,153.25
Sub-Total, 3090																			**23,494,610.29**
3100, Obligated balance, end of year (net)																			**==========**
																			23,494,610.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-18,549.53
4011	4802	C	E					DISC				X			E		N	1	N	6,653.50
4011	4902	C	E					DISC				X			E		N		N	34,306,224.25
4011	4982	C	E					DISC				X			E		N		N	3,205,623.63
	Sub-Total, 4011																			**37,499,951.85**
4020, **Disc: Total outlays, gross**																				========== 37,499,951.85
4030	4972	D	E			F		DISC				X			E		N			-1,873,082.73
4040, **Disc: Offsets against gross BA and outlays (total)**																				========== -1,873,082.73
4052	4972	D	E			F		DISC				X			E		N			1,873,082.73
4060, **Disc: Additional offsets against BA only (total)**																				========== 1,873,082.73
4080, **Disc: Outlays, net**																				========== 35,626,869.12
4190, **Outlays, net (disc. and mand.)**																				========== 35,626,869.12

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		47,304,498.74
3031	4802	C	B					DISC				X		E		N	1	N	-2,202.60
3031	4881	C	E									X		E		N			1,312,761.32
3031	4901	C	B									X		E		N	1		-840,588.35
3031	4901	C	E									X		E		N	1		202,268.36
3031	4902	C	E					DISC				X		E		N		N	97,735,529.28
3031	4981	C	E									X		E		N			19,317.47
3031	4982	C	E					DISC				X		E		N		N	102,000.58
	Sub-Total, 3031																		**1,434,079.37**
3040	4802	C	B					DISC				X		E		N	1	N	2,202.60
3040	4902	C	E					DISC				X		E		N		N	-97,735,529.28
3040	4982	C	E					DISC				X		E		N		N	-102,000.58
	Sub-Total, 3040																		**-97,835,327.26**
3081	4871	D	E									X		E		N			-1,441,599.24
3081	4971	D	E									X		E		N			-2,614.70
	Sub-Total, 3081																		**-1,444,213.94**
3090	4801	C	E											E		N	1		47,304,498.74
3090	4871	D	E											E		N			-1,441,599.24
3090	4881	C	E											E		N			1,312,761.32
3090	4901	C	E											E		N	1		202,268.36
3090	4971	D	E											E		N			-2,614.70
3090	4981	C	E											E		N			19,317.47
	Sub-Total, 3090																		**47,394,631.95**
3100, Obligated balance, end of year (net)																			**==========**
																			47,394,631.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,202.60
4011	4902	C	E					DISC				X		E		N		N	97,735,529.28
4011	4982	C	E					DISC				X		E		N		N	102,000.58
	Sub-Total, 4011																		**97,835,327.26**
4020, Disc: Total outlays, gross																			========== 97,835,327.26
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			-90,364.50
	Sub-Total, 4030																		**-90,364.50**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -90,364.50
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			90,364.50
	Sub-Total, 4052																		**90,364.50**
4060, Disc: Additional offsets against BA only (total)																			========= 90,364.50
4080, Disc: Outlays, net																			========== 97,744,962.76
4190, Outlays, net (disc. and mand.)																			========== 97,744,962.76

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		9,983,196.04
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			4,655.53
3031	4901	C	B									X		E		N	1		-1,161,910.14
3031	4902	C	E					DISC				X		E		N		N	5,997,519.06
3031	4981	C	E									X		E		N			13,050.39
3031	4982	C	E					DISC				X		E		N		N	103,884.18
	Sub-Total, 3031																		**121,590.10**
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	-5,997,519.06
3040	4982	C	E					DISC				X		E		N		N	-103,884.18
	Sub-Total, 3040																		**-6,101,403.24**
3081	4871	D	E									X		E		N			-9,683,178.87
3090	4801	C	E											E		N	1		9,983,196.04
3090	4871	D	E											E		N			-9,683,178.87
3090	4881	C	E											E		N			4,655.53
3090	4981	C	E											E		N			13,050.39
	Sub-Total, 3090																		**317,723.09**
3100, Obligated balance, end of year (net)																			**==========** 317,723.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,485.53
4011	4802	D	E					DISC				X			E		N	1	N	-1,485.53
4011	4902	C	E					DISC				X			E		N		N	5,997,519.06
4011	4982	C	E					DISC				X			E		N		N	103,884.18
	Sub-Total, 4011																			**6,101,403.24**
4020, Disc: Total outlays, gross																				6,101,403.24
4030	4972	D	E			F		DISC				X			E		N			-445,057.06
4040, Disc: Offsets against gross BA and outlays (total)																				-445,057.06
4052	4972	D	E			F		DISC				X			E		N			445,057.06
4060, Disc: Additional offsets against BA only (total)																				445,057.06
4080, Disc: Outlays, net																				5,656,346.18
4190, Outlays, net (disc. and mand.)																				5,656,346.18

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		17,422,937.44
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	4881	C	E									X		E		N			638,355.79
3031	4901	C	B									X		E		N	1		-2,379,748.35
3031	4901	C	E									X		E		N	1		779,493.98
3031	4902	C	E					DISC				X		E		N		N	24,597,764.32
3031	4981	C	E									X		E		N			42.57
3031	4982	C	E					DISC				X		E		N		N	8,660.72
Sub-Total, 3031																			**647,059.08**
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	-24,597,764.32
3040	4982	C	E					DISC				X		E		N		N	-8,660.72
Sub-Total, 3040																			**-24,606,425.04**
3081	4871	D	E									X		E		N			-709,556.97
3090	4801	C	E											E		N	1		17,422,937.44
3090	4871	D	E											E		N			-709,556.97
3090	4881	C	E											E		N			638,355.79
3090	4901	C	E											E		N	1		779,493.98
3090	4981	C	E											E		N			42.57
Sub-Total, 3090																			**18,131,272.81**
3100, Obligated balance, end of year (net)																			**==========**
																			18,131,272.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,060.00
4011	4802	C	E					DISC				X			E		N	1	N	1,060.00
4011	4902	C	E					DISC				X			E		N		N	24,597,764.32
4011	4982	C	E					DISC				X			E		N		N	8,660.72
	Sub-Total, 4011																			**24,606,425.04**
	4020, Disc: Total outlays, gross																			========== 24,606,425.04
4030	4972	D	E			F		DISC				X			E		N			-53,727.51
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -53,727.51
4052	4972	D	E			F		DISC				X			E		N			53,727.51
	4060, Disc: Additional offsets against BA only (total)																			========= 53,727.51
	4080, Disc: Outlays, net																			========== 24,552,697.53
	4190, Outlays, net (disc. and mand.)																			========== 24,552,697.53

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		7,559,868.03
3031	4802	D	B					DISC				X		E		N	1	N	51,328.13
3031	4802	D	E					DISC				X		E		N	1	N	-52,856.03
3031	4881	C	E									X		E		N			198,479.38
3031	4901	C	B									X		E		N	1		-201,454.05
3031	4901	C	E									X		E		N	1		227,493.87
3031	4902	C	E					DISC				X		E		N		N	1,712,903.42
3031	4981	C	E									X		E		N			2,310.79
3031	4982	C	E					DISC				X		E		N		N	150,385.96
	Sub-Total, 3031																		**351,176.13**
3040	4802	D	B					DISC				X		E		N	1	N	-51,328.13
3040	4802	D	E					DISC				X		E		N	1	N	52,856.03
3040	4902	C	E					DISC				X		E		N		N	-1,712,903.42
3040	4982	C	E					DISC				X		E		N		N	-150,385.96
	Sub-Total, 3040																		**-1,861,761.48**
3081	4871	D	E									X		E		N			-3,877,817.99
3090	4801	C	E											E		N	1		7,559,868.03
3090	4871	D	E											E		N			-3,877,817.99
3090	4881	C	E											E		N			198,479.38
3090	4901	C	E											E		N	1		227,493.87
3090	4981	C	E											E		N			2,310.79
	Sub-Total, 3090																		**4,110,334.08**
3100, Obligated balance, end of year (net)																			========== 4,110,334.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	51,328.13
4011	4802	D	E					DISC				X			E		N	1	N	-52,856.03
4011	4902	C	E					DISC				X			E		N		N	1,712,903.42
4011	4982	C	E					DISC				X			E		N		N	150,385.96
	Sub-Total, 4011																			**1,861,761.48**
4020, Disc: Total outlays, gross																				1,861,761.48
4030	4972	D	E			F		DISC				X			E		N			-141,240.44
4040, Disc: Offsets against gross BA and outlays (total)																				-141,240.44
4052	4972	D	E			F		DISC				X			E		N			141,240.44
4060, Disc: Additional offsets against BA only (total)																				141,240.44
4080, Disc: Outlays, net																				1,720,521.04
4190, Outlays, net (disc. and mand.)																				1,720,521.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-4,478,963.64
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	2,038,550.64
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	-2,038,550.64
3040	4982	C	E					DISC				X		E		N		N	-520,000.00
	Sub-Total, 3040																		**-2,558,550.64**
3081	4871	D	E									X		E		N			-195,604.47
3090	4801	D	E											E		N	1		-4,478,963.64
3090	4871	D	E											E		N			-195,604.47
	Sub-Total, 3090																		**-4,674,568.11**
3100, Obligated balance, end of year (net)																			**==========**
																			-4,674,568.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,690.00
4011	4802	C	E					DISC				X			E		N	1	N	1,690.00
4011	4902	C	E					DISC				X			E		N		N	2,038,550.64
4011	4982	C	E					DISC				X			E		N		N	520,000.00
	Sub-Total, 4011																			**2,558,550.64**
4020, **Disc: Total outlays, gross**																				========== 2,558,550.64
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**																				========== 2,292,624.71
4190, **Outlays, net (disc. and mand.)**																				========== 2,292,624.71

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-621,933.20
3031	4802	D	B					DISC				X		E		N	1	N	11,452.33
3031	4802	D	E					DISC				X		E		N	1	N	-11,832.48
3031	4881	C	E									X		E		N			220,395.39
3031	4901	C	B									X		E		N	1		-3,301,949.19
3031	4901	C	E									X		E		N	1		2,389,422.40
3031	4902	C	E					DISC				X		E		N		N	1,025,908.48
3031	4981	C	E									X		E		N			6.84
3031	4982	C	E					DISC				X		E		N		N	738,477.27
	Sub-Total, 3031																		**958,879.50**
3040	4802	D	B					DISC				X		E		N	1	N	-11,452.33
3040	4802	D	E					DISC				X		E		N	1	N	11,832.48
3040	4902	C	E					DISC				X		E		N		N	-1,025,908.48
3040	4982	C	E					DISC				X		E		N		N	-738,477.27
	Sub-Total, 3040																		**-1,764,005.60**
3081	4871	D	E									X		E		N			-3,944,300.94
3090	4801	D	E											E		N	1		-621,933.20
3090	4871	D	E											E		N			-3,944,300.94
3090	4881	C	E											E		N			220,395.39
3090	4901	C	E											E		N	1		2,389,422.40
3090	4981	C	E											E		N			6.84
	Sub-Total, 3090																		**-1,956,409.51**
3100, Obligated balance, end of year (net)																			**-1,956,409.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	11,452.33
4011	4802	D	E					DISC				X			E		N	1	N	-11,832.48
4011	4902	C	E					DISC				X			E		N		N	1,025,908.48
4011	4982	C	E					DISC				X			E		N		N	738,477.27
	Sub-Total, 4011																			**1,764,005.60**
4020, Disc: Total outlays, gross																				1,764,005.60
4030	4972	D	E			F		DISC				X			E		N			-1,690,452.26
4040, Disc: Offsets against gross BA and outlays (total)																				-1,690,452.26
4052	4972	D	E			F		DISC				X			E		N			1,690,452.26
4060, Disc: Additional offsets against BA only (total)																				1,690,452.26
4080, Disc: Outlays, net																				73,553.34
4190, Outlays, net (disc. and mand.)																				73,553.34

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		4,764,354.15
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	517,380.23
3031	4981	C	E									X		E		N			2,939.40
	Sub-Total, 3031																		**2,939.40**
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	-517,380.23
	Sub-Total, 3040																		**-517,380.23**
3081	4871	D	E									X		E		N			-1,706,433.50
3090	4801	C	E											E		N	1		4,764,354.15
3090	4871	D	E											E		N			-1,706,433.50
3090	4981	C	E											E		N			2,939.40
	Sub-Total, 3090																		**3,060,860.05**
3100, Obligated balance, end of year (net)																			**3,060,860.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,543.98
4011	4802	C	E					DISC				X			E		N	1	N	17,543.98
4011	4902	C	E					DISC				X			E		N		N	517,380.23
	Sub-Total, 4011																			**517,380.23**
	4020, Disc: Total outlays, gross																			========== 517,380.23
	4080, Disc: Outlays, net																			========== 517,380.23
	4190, Outlays, net (disc. and mand.)																			========== 517,380.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-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	4802	D	B					DISC				X			E		N	1	N	463.52
3031	4901	D	E									X			E		N	1		-700,250.08
3031	4902	D	E					DISC				X			E		N		N	-463.52
	Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-463.52
3040	4902	D	E					DISC				X			E		N		N	463.52
	Sub-Total, 3040																			**0.00**
3081	4971	C	E									X			E		N			700,250.08
3090	4901	D	E												E		N	1		-700,250.08
3090	4971	C	E												E		N			700,250.08
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	463.52
4011	4902	D	E					DISC				X			E		N		N	-463.52
	Sub-Total, 4011																			**0.00**
4030	4972	D	E			F		DISC				X			E		N			-887,399.01
4040, Disc: Offsets against gross BA and outlays (total)																				-887,399.01
4052	4972	D	E			F		DISC				X			E		N			887,399.01
4060, Disc: Additional offsets against BA only (total)																				887,399.01
4080, Disc: Outlays, net																				-887,399.01
4190, Outlays, net (disc. and mand.)																				-887,399.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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

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

Program Activity Total Obligations

0900, Total new obligations 687,337,526.06

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 313,298,879.96

1011, Unob Bal: Transferred from other accounts 473,923.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,114,624.61

1050, Unob Bal: Unobligated balance (total) 316,887,427.57

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 754,350,000.00

1160, BA: Disc: Appropriation (total) 754,350,000.00

1700, BA: Disc: Spending auth: Collected 20,615,013.59

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -50,000.00

1750, BA: Disc: Spending auth: Total 20,565,013.59

1900, Budget authority total (disc. and mand.) 774,915,013.59

1930, Total budgetary resources avail (disc. and mand.) 1,091,802,441.16

1940, Unob Bal: Memo: Unob bal expiring -4,382,046.69

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 400,082,868.41

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	404,403,816.13
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,000.00
3020, Obligated balance, start of year (net)	404,353,816.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	687,337,526.06
3031, Ob Bal: Obligations incurred: Expired accounts	7,432,710.97
3040, Ob Bal: Outlays (gross)	-565,235,070.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	50,000.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,114,624.61
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,722,257.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	501,102,101.05
3100, Obligated balance, end of year (net)	501,102,101.05

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

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

BA & O, Net

4000, Disc: Budget authority, gross	774,915,013.59
4010, Disc: Outlays from new authority	264,145,964.90
4011, Disc: Outlays from balances	301,089,105.34
4020, Disc: Total outlays, gross	565,235,070.24
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,062,263.03
4040, Disc: Offsets against gross BA and outlays (total)	-26,062,263.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	5,447,249.44
4060, Disc: Additional offsets against BA only (total)	5,497,249.44
4070, Disc: Budget authority, net	754,350,000.00
4080, Disc: Outlays, net	539,172,807.21
4180, Budget authority, net (disc. and mand.)	754,350,000.00
4190, Outlays, net (disc. and mand.)	539,172,807.21

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-150,511.16
0900	4801	C	E									X			U		N	1		155,835.41
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																			**6,407.47**

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**
1021	4871	D	E									X			U		N			14,152.56
1050, Unob Bal: Unobligated balance (total)																				==========
																				182,574.86
1700	4972	D	E			F		DISC				X			U		N			5,324.25
1750, BA: Disc: Spending auth: Total																				========
																				5,324.25
1900, Budget authority total (disc. and mand.)																				========
																				5,324.25
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				187,899.11
1941	4510	C	E			A									U		N	1		35,847.00
1941	4610	C	E			A									U		N	1		145,644.64
	Sub-Total, 1941																			**181,491.64**

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		155,835.41
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																				**6,407.47**
3080	4871	D	E									X			U		N			-14,152.56
3090	4801	C	E												U		N	1		155,835.41
3090	4871	D	E												U		N			-14,152.56
3090	4901	C	E												U		N	1		210,221.45
Sub-Total, 3090																				**351,904.30**
3100, Obligated balance, end of year (net)																				351,904.30

BA & O, Net

4000, Disc: Budget authority, gross	5,324.25
4030 4972 D E F DISC X U N	-5,324.25
4040, Disc: Offsets against gross BA and outlays (total)	-5,324.25
4080, Disc: Outlays, net	-5,324.25
4190, Outlays, net (disc. and mand.)	-5,324.25

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

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

Program Activity Total Obligations

0900, Total new obligations 6,407.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 168,422.30

1021, Unob Bal: Recov of prior year unpaid obligations 14,152.56

1050, Unob Bal: Unobligated balance (total) 182,574.86

1700, BA: Disc: Spending auth: Collected 5,324.25

1750, BA: Disc: Spending auth: Total 5,324.25

1900, Budget authority total (disc. and mand.) 5,324.25

1930, Total budgetary resources avail (disc. and mand.) 187,899.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 181,491.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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	6,407.47
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,152.56
3090, Ob Bal: EOY: Unpaid obligations (gross)	351,904.30
3100, Obligated balance, end of year (net)	========== 351,904.30

BA & O, Net

4000, Disc: Budget authority, gross	======== 5,324.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,324.25
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,324.25
4080, Disc: Outlays, net	======= -5,324.25
4190, Outlays, net (disc. and mand.)	======= -5,324.25

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
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	128,993,842.14
Sub-Total, 0900																			**3,939,842.14**
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			-128,800,598.20
1050, Unob Bal: Unobligated balance (total)																			==========
																			-119,638,883.90
1400	4141	D	E				T	MAND				X		U		N			3,985,631.17
1440, BA: Mand: Borrowing authority (total)																			==========
																			3,985,631.17
1800	4262	D	E					MAND				X		U		N			125,054,000.00
1800	4263	D	E					MAND				X		U		N			23,650.62
1800	4273	D	E					MAND				X		U		N	3	D	164,176.44
Sub-Total, 1800																			**125,241,827.06**
1850, BA: Mand: Spending auth: Total																			==========
																			125,241,827.06
1900, Budget authority total (disc. and mand.)																			==========
																			129,227,458.23
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			9,588,574.33
1941	4450	C	E											U		N	3		9,204,526.46
1941	4610	D	E	A										U		N	3		-3,555,794.27
Sub-Total, 1941																			**5,648,732.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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	128,993,842.14
Sub-Total, 3030																			**3,939,842.14**
3040	4902	C	E					MAND				X		U		N		D	-128,993,842.14
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																			129,227,458.23
4110	4902	C	E					MAND				X		U		N		D	128,993,842.14
4122	4273	D	E					MAND				X		U		N	3	D	-164,176.44
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)																			-125,241,827.06
4160, Mand: Budget authority, net																			3,985,631.17
4170, Mand: Outlays, net																			3,752,015.08
4180, Budget authority, net (disc. and mand.)																			3,985,631.17
4190, Outlays, net (disc. and mand.)																			3,752,015.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,939,842.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,161,714.30

1023, Unob Bal: Applied to repay debt -128,800,598.20

1050, Unob Bal: Unobligated balance (total) -119,638,883.90

1400, BA: Mand: Borrowing authority 3,985,631.17

1440, BA: Mand: Borrowing authority (total) 3,985,631.17

1800, BA: Mand: Spending auth: Collected 125,241,827.06

1850, BA: Mand: Spending auth: Total 125,241,827.06

1900, Budget authority total (disc. and mand.) 129,227,458.23

1930, Total budgetary resources avail (disc. and mand.) 9,588,574.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,648,732.19

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User:

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

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

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,939,842.14

3040, Ob Bal: Outlays (gross) -128,993,842.14

3090, Ob Bal: EOY: Unpaid obligations (gross) 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 129,227,458.23

4110, Mand: Total outlays, gross 128,993,842.14

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -164,176.44

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -125,077,650.62

4130, Mand: Offsets against gross BA and outlays (total) -125,241,827.06

4160, Mand: Budget authority, net 3,985,631.17

4170, Mand: Outlays, net 3,752,015.08

4180, Budget authority, net (disc. and mand.) 3,985,631.17

4190, Outlays, net (disc. and mand.) 3,752,015.08

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U		N			N	8,706,471.14
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U		N		3		8,706,471.14
1260, BA: Mand: Appropriations (total)																				8,706,471.14
1800	4262	D	E					MAND				X		U		N				148,436,935.08
1800	4263	D	E					MAND				X		U		N				16,804,102.90
1800	4266	D	E					MAND				X		U		N				26,644.77
Sub-Total, 1800																				**165,267,682.75**
1820	4151	C	E	S				MAND				X		U		N				-37,147,682.75
1825	4146	C	E	S				MAND				X		U		N		3		-128,120,000.00
1900, Budget authority total (disc. and mand.)																				8,706,471.14
1930, Total budgetary resources avail (disc. and mand.)																				8,706,471.14
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U		N			N	8,706,471.14
3040	4902	C	E					MAND	NEW			X		U		N			N	-8,706,471.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				8,706,471.14
4100	4902	C	E					MAND	NEW			X		U		N		N		8,706,471.14
4110	4902	C	E					MAND	NEW			X		U		N		N		8,706,471.14
4123	4262	D	E					MAND				X		U		N				-148,436,935.08
4123	4263	D	E					MAND				X		U		N				-16,804,102.90
4123	4266	D	E					MAND				X		U		N				-26,644.77
	Sub-Total, 4123																			**-165,267,682.75**
4130, Mand: Offsets against gross BA and outlays (total)																				-165,267,682.75
4160, Mand: Budget authority, net																				-156,561,211.61
4170, Mand: Outlays, net																				-156,561,211.61
4180, Budget authority, net (disc. and mand.)																				-156,561,211.61
4190, Outlays, net (disc. and mand.)																				-156,561,211.61

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,706,471.14

Budgetary Resources

1200, BA: Mand: Appropriation 8,706,471.14

1260, BA: Mand: Appropriations (total) 8,706,471.14

1800, BA: Mand: Spending auth: Collected 165,267,682.75

1820, BA: Mand: Spending auth: Cap trans to general fund -37,147,682.75

1825, BA: Mand: Spending auth: Applied to repay debt -128,120,000.00

1900, Budget authority total (disc. and mand.) 8,706,471.14

1930, Total budgetary resources avail (disc. and mand.) 8,706,471.14

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,706,471.14

3040, Ob Bal: Outlays (gross) -8,706,471.14

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				8,706,471.14
4100, Mand: Outlays from new authority																				8,706,471.14
4110, Mand: Total outlays, gross																				8,706,471.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-165,267,682.75
4130, Mand: Offsets against gross BA and outlays (total)																				-165,267,682.75
4160, Mand: Budget authority, net																				-156,561,211.61
4170, Mand: Outlays, net																				-156,561,211.61
4180, Budget authority, net (disc. and mand.)																				-156,561,211.61
4190, Outlays, net (disc. and mand.)																				-156,561,211.61

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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		N		D	1,515,387.89
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
1400	4141	D	E				T	MAND				X		U		N			664,203.62
	1440, BA: Mand: Borrowing authority (total)																		========== 664,203.62
1800	4273	D	E					MAND				X		U		N	3	D	40,764.13
	1850, BA: Mand: Spending auth: Total																		========= 40,764.13
	1900, Budget authority total (disc. and mand.)																		========== 704,967.75
	1930, Total budgetary resources avail (disc. and mand.)																		========== 2,976,467.12
1941	4450	C	E											U		N	3		1,461,079.23

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4902	C	E					MAND				X		U		N		D	1,515,387.89
3040	4902	C	E					MAND				X		U		N		D	-1,515,387.89
BA & O, Net																			
4090, Mand: Budget authority, gross																			704,967.75
4110	4902	C	E					MAND				X		U		N		D	1,515,387.89
4122	4273	D	E					MAND				X		U		N	3	D	-40,764.13
4130, Mand: Offsets against gross BA and outlays (total)																			-40,764.13
4160, Mand: Budget authority, net																			664,203.62
4170, Mand: Outlays, net																			1,474,623.76
4180, Budget authority, net (disc. and mand.)																			664,203.62
4190, Outlays, net (disc. and mand.)																			1,474,623.76

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,515,387.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,271,499.37

1050, Unob Bal: Unobligated balance (total) 2,271,499.37

1400, BA: Mand: Borrowing authority 664,203.62

1440, BA: Mand: Borrowing authority (total) 664,203.62

1800, BA: Mand: Spending auth: Collected 40,764.13

1850, BA: Mand: Spending auth: Total 40,764.13

1900, Budget authority total (disc. and mand.) 704,967.75

1930, Total budgetary resources avail (disc. and mand.) 2,976,467.12

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,461,079.23

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,515,387.89

3040, Ob Bal: Outlays (gross) -1,515,387.89

BA & O, Net

4090, Mand: Budget authority, gross 704,967.75

4110, Mand: Total outlays, gross 1,515,387.89

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -40,764.13

4130, Mand: Offsets against gross BA and outlays (total) -40,764.13

4160, Mand: Budget authority, net 664,203.62

4170, Mand: Outlays, net 1,474,623.76

4180, Budget authority, net (disc. and mand.) 664,203.62

4190, Outlays, net (disc. and mand.) 1,474,623.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	300,000,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	BAL			X		U		N	N			-300,000,000.00
0900	4902	C	E					DISC	NEW			X		U		N	N			300,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X		U		N	N			-300,000,000.00
3030	4902	C	E					DISC	NEW			X		U		N	N			300,000,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X		U		N	N			300,000,000.00
3040	4902	C	E					DISC	NEW			X		U		N	N			-300,000,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X		U		N	N			300,000,000.00
4011	4902	D	E					DISC	BAL			X		U		N	N			-300,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 300,000,000.00

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

4010, Disc: Outlays from new authority 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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				300,000,000.00
4190, Outlays, net (disc. and mand.)																				300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	75,000,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	BAL			X			U		N		N	-75,000,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	75,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X			U		N		N	-75,000,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	75,000,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	75,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-75,000,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	75,000,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-75,000,000.00

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

Program Activity Total Obligations

0900, Total new obligations 75,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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, Ob Bal: Obligations incurred: Unexpired accounts 75,000,000.00

3040, Ob Bal: Outlays (gross) -75,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross 75,000,000.00

4010, Disc: Outlays from new authority 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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				75,000,000.00
4190, Outlays, net (disc. and mand.)																				75,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	66,600,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,600,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				66,600,000.00
4190, Outlays, net (disc. and mand.)																				66,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-163,355,720.00
0900	4801	C	E									X			U		N	1		169,055,720.00
0900	4902	C	E					DISC	BAL			X			U		N		N	80,800,000.00
	Sub-Total, 0900																			**86,500,000.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	1		5,715,000,000.00
1000	4201	D	B												U		N	1		2,111,701,219.41
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	1		7,663,345,499.41

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 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		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		169,055,720.00
3030	4902	C	E					DISC	BAL			X		U		N		N	80,800,000.00
Sub-Total, 3030																			**86,500,000.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-80,800,000.00
3090	4801	C	E											U		N	1		169,055,720.00
3100, Obligated balance, end of year (net)																			169,055,720.00
BA & O, Net																			
4000, Disc: Budget authority, gross																			86,500,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	80,800,000.00
4020, Disc: Total outlays, gross																			80,800,000.00
4070, Disc: Budget authority, net																			86,500,000.00
4080, Disc: Outlays, net																			80,800,000.00
4180, Budget authority, net (disc. and mand.)																			86,500,000.00
4190, Outlays, net (disc. and mand.)																			80,800,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Finance Corporation
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,367.00
1050, Unob Bal: Unobligated balance (total)																				1,367.00
1930, Total budgetary resources avail (disc. and mand.)																				1,367.00
1941	4610	C	E					A							U		N	1		1,367.00

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

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

Program Activity Total Obligations

0900, Total new obligations 86,500,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,663,346,866.41
1050, Unob Bal: Unobligated balance (total) 7,663,346,866.41

1100, BA: Disc: Appropriation 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.) 7,749,846,866.41

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 163,355,720.00
3020, Obligated balance, start of year (net) 163,355,720.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 86,500,000.00
3040, Ob Bal: Outlays (gross) -80,800,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 169,055,720.00
3100, Obligated balance, end of year (net) 169,055,720.00

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

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

BA & O, Net

4000, Disc: Budget authority, gross	86,500,000.00
4011, Disc: Outlays from balances	80,800,000.00
4020, Disc: Total outlays, gross	80,800,000.00
4070, Disc: Budget authority, net	86,500,000.00
4080, Disc: Outlays, net	80,800,000.00
4180, Budget authority, net (disc. and mand.)	86,500,000.00
4190, Outlays, net (disc. and mand.)	80,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	1,262,500,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	1,262,500,000.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,262,500,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,262,500,000.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-1,262,500,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,262,500,000.00
3040	4902	D	E					DISC	BAL			X			U		N		N	1,262,500,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	1,262,500,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-1,262,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,262,500,000.00

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

4010, Disc: Outlays from new authority 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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,262,500,000.00
4190, Outlays, net (disc. and mand.)																				1,262,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-22,201,558.00
0900	4801	C	E									X			U		N	1		22,201,558.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,201,558.00
1000	4801	C	B									X			U		N	1		-22,201,558.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		22,201,558.00
3020, Obligated balance, start of year (net)																				========== 22,201,558.00
3030	4801	C	B									X			U		N	1		-22,201,558.00
3030	4801	C	E									X			U		N	1		22,201,558.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		22,201,558.00
3100, Obligated balance, end of year (net)																				========== 22,201,558.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,201,558.00
3020, Obligated balance, start of year (net)	22,201,558.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,201,558.00
3100, Obligated balance, end of year (net)	22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
0900	4902	C	E					DISC	BAL			X			U		N		N	4,670,000.00
	Sub-Total, 0900																			**4,670,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,797,774,688.48
1000	4801	C	B									X			U		N	1		-1.00
	Sub-Total, 1000																			**3,797,774,687.48**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,797,774,687.48
1100	4119	D	E	P				DISC				X		X	U		N	1		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	1		3,797,774,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 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		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

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	BAL			X			U		N		N	-4,670,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	4,670,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X			U		N		N	-4,670,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	4,670,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	4,670,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,670,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	4,670,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-4,670,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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- -10/12-0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	204,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		204,000,000.00
1160, BA: Disc: Appropriation (total)																				204,000,000.00
1900, Budget authority total (disc. and mand.)																				204,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				204,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	204,000,000.00
3040	4902	C	E					DISC				X			U		N		N	-204,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				204,000,000.00
4010	4902	C	E					DISC				X			U		N		N	204,000,000.00
4020, Disc: Total outlays, gross																				204,000,000.00
4070, Disc: Budget authority, net																				204,000,000.00
4080, Disc: Outlays, net																				204,000,000.00
4180, Budget authority, net (disc. and mand.)																				204,000,000.00
4190, Outlays, net (disc. and mand.)																				204,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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- -10/12-0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

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

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

Program Activity Total Obligations

0900, Total new obligations 208,670,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,797,774,687.48
1050, Unob Bal: Unobligated balance (total) 3,797,774,687.48

1100, BA: Disc: Appropriation 208,670,000.00
1160, BA: Disc: Appropriation (total) 208,670,000.00

1900, Budget authority total (disc. and mand.) 208,670,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,006,444,687.48

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 208,670,000.00
3040, Ob Bal: Outlays (gross) -208,670,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 1.00
3100, Obligated balance, end of year (net) 1.00

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

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

BA & O, Net

4000, Disc: Budget authority, gross	208,670,000.00
4010, Disc: Outlays from new authority	208,670,000.00
4020, Disc: Total outlays, gross	208,670,000.00
4070, Disc: Budget authority, net	208,670,000.00
4080, Disc: Outlays, net	208,670,000.00
4180, Budget authority, net (disc. and mand.)	208,670,000.00
4190, Outlays, net (disc. and mand.)	208,670,000.00

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 Flg	TAFS Stat	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		83,881,711.00
0900	4902	C	E					DISC	BAL			X			U		N		N	73,300,000.00
	Sub-Total, 0900																			**0.00**
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	1		853,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		83,881,711.00
3030	4902	C	E					DISC	BAL			X		U		N		N	73,300,000.00
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N		N	-73,300,000.00
3090	4801	C	E											U		N	1		83,881,711.00
3100, Obligated balance, end of year (net)																			83,881,711.00

BA & O, Net

4000, Disc: Budget authority, gross	105,000,000.00
4011 4902 C E DISC BAL X U N N	73,300,000.00
4020, Disc: Total outlays, gross	73,300,000.00
4070, Disc: Budget authority, net	105,000,000.00
4080, Disc: Outlays, net	73,300,000.00
4180, Budget authority, net (disc. and mand.)	105,000,000.00
4190, Outlays, net (disc. and mand.)	73,300,000.00

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

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

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) -73,300,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 83,881,711.00

3100, Obligated balance, end of year (net) 83,881,711.00

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

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

BA & O, Net

4000, Disc: Budget authority, gross	105,000,000.00
4011, Disc: Outlays from balances	73,300,000.00
4020, Disc: Total outlays, gross	73,300,000.00
4070, Disc: Budget authority, net	105,000,000.00
4080, Disc: Outlays, net	73,300,000.00
4180, Budget authority, net (disc. and mand.)	105,000,000.00
4190, Outlays, net (disc. and mand.)	73,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-241,431,493.01
0900	4801	C	E									X			U		N	1		134,979,708.00
0900	4902	C	E					DISC	BAL			X			U		N		N	261,451,785.01
	Sub-Total, 0900																			**155,000,000.00**
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		134,979,708.00
3030	4902	C	E					DISC	BAL			X			U		N		N	261,451,785.01
	Sub-Total, 3030																			**155,000,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-261,451,785.01
3090	4801	C	E												U		N	1		134,979,708.00
3100, Obligated balance, end of year (net)																				========== 134,979,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				155,000,000.00
4011	4902	C	E					DISC	BAL		X		U		N		N			261,451,785.01
4020, Disc: Total outlays, gross																				261,451,785.01
4070, Disc: Budget authority, net																				155,000,000.00
4080, Disc: Outlays, net																				261,451,785.01
4180, Budget authority, net (disc. and mand.)																				155,000,000.00
4190, Outlays, net (disc. and mand.)																				261,451,785.01

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	20,020,292.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-20,020,292.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	20,020,292.00
3030	4902	D	E					DISC	BAL			X			U		N		N	-20,020,292.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X			U		N		N	-20,020,292.00
3040	4902	D	E					DISC	BAL			X			U		N		N	20,020,292.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	20,020,292.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-20,020,292.00

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		67,440.78
1050	**Unob Bal: Unobligated balance (total)**																			67,440.78
1930	**Total budgetary resources avail (disc. and mand.)**																			67,440.78
1941	4610	C	E					A							U		N	1		67,440.78

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

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

Program Activity Total Obligations

0900, Total new obligations 155,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 67,440.78

1050, Unob Bal: Unobligated balance (total) 67,440.78

1100, BA: Disc: Appropriation 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) -261,451,785.01

3090, Ob Bal: EOY: Unpaid obligations (gross) 134,979,708.00

3100, Obligated balance, end of year (net) 134,979,708.00

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

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

BA & O, Net

4000, Disc: Budget authority, gross	155,000,000.00
4010, Disc: Outlays from new authority	20,020,292.00
4011, Disc: Outlays from balances	241,431,493.01
4020, Disc: Total outlays, gross	261,451,785.01
4070, Disc: Budget authority, net	155,000,000.00
4080, Disc: Outlays, net	261,451,785.01
4180, Budget authority, net (disc. and mand.)	155,000,000.00
4190, Outlays, net (disc. and mand.)	261,451,785.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-32,294,000.00
0900	4801	C	E									X			U		N	1		41,040,750.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,253,250.00
	Sub-Total, 0900																			**25,000,000.00**
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		41,040,750.00
3030	4902	C	E					DISC	BAL			X			U		N		N	16,253,250.00
	Sub-Total, 3030																			**25,000,000.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,253,250.00
3090	4801	C	E												U		N	1		41,040,750.00
3100, Obligated balance, end of year (net)																				========== 41,040,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				25,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	16,253,250.00
4020, Disc: Total outlays, gross																				16,253,250.00
4070, Disc: Budget authority, net																				25,000,000.00
4080, Disc: Outlays, net																				16,253,250.00
4180, Budget authority, net (disc. and mand.)																				25,000,000.00
4190, Outlays, net (disc. and mand.)																				16,253,250.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 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, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 32,294,000.00

3020, Obligated balance, start of year (net) 32,294,000.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 25,000,000.00

3040, Ob Bal: Outlays (gross) -16,253,250.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 41,040,750.00

3100, Obligated balance, end of year (net) 41,040,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	25,000,000.00
4011, Disc: Outlays from balances	16,253,250.00
4020, Disc: Total outlays, gross	16,253,250.00
4070, Disc: Budget authority, net	25,000,000.00
4080, Disc: Outlays, net	16,253,250.00
4180, Budget authority, net (disc. and mand.)	25,000,000.00
4190, Outlays, net (disc. and mand.)	16,253,250.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				30,000,000.00
	4011	4902	C	E				DISC	BAL		X		U		N		N			7,714,285.71
4020, Disc: Total outlays, gross																				7,714,285.71
4070, Disc: Budget authority, net																				30,000,000.00
4080, Disc: Outlays, net																				7,714,285.71
4180, Budget authority, net (disc. and mand.)																				30,000,000.00
4190, Outlays, net (disc. and mand.)																				7,714,285.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- -10/12-1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		8,000,000.00
1160, BA: Disc: Appropriation (total)																				8,000,000.00
1900, Budget authority total (disc. and mand.)																				8,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,000,000.00
1941	4610	C	E					A							U		N	1		8,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				8,000,000.00
4070, Disc: Budget authority, net																				8,000,000.00
4180, Budget authority, net (disc. and mand.)																				8,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 38,000,000.00

1160, BA: Disc: Appropriation (total) 38,000,000.00

1900, Budget authority total (disc. and mand.) 38,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 38,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,000,000.00

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	38,000,000.00
4011, Disc: Outlays from balances	7,714,285.71
4020, Disc: Total outlays, gross	7,714,285.71
4070, Disc: Budget authority, net	38,000,000.00
4080, Disc: Outlays, net	7,714,285.71
4180, Budget authority, net (disc. and mand.)	38,000,000.00
4190, Outlays, net (disc. and mand.)	7,714,285.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,189,772.46
0900	4801	C	B									X			U		N	1		-302,187.30
0900	4801	C	B									X			U		N	1		-1,277,716.66
0900	4801	C	E									X			U		N	1		1,835,185.64
0900	4801	C	E									X			U		N	1		4,933,436.18
0900	4801	C	E									X			U		N	1		577,785.67
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,000.00
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-20,671.82
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,032.00
0900	4802	C	B					DISC	NEW			X			U		N	1	N	-11,680.86
0900	4802	C	B					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	1,322.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,000.00
0900	4881	D	E									X			U		N			-1,484,551.43
0900	4881	D	E									X			U		N			-714,010.00
0900	4881	D	E									X			U		N			-274,579.22
0900	4901	C	B									X			U		N	1		-8,153.30
0900	4901	C	B									X			U		N	1		-4,686.07
0900	4901	C	B									X			U		N	1		-70,710.98
0900	4901	C	E									X			U		N	1		61,294.50
0900	4902	C	E					DISC	BAL			X			U		N		N	13,005.93
0900	4902	C	E					DISC	NEW			X			U		N		N	2,887,828.41
0900	4902	C	E					DISC	BAL			X			U		N		N	1,170,689.13
0900	4902	C	E					DISC	BAL			X			U		N		N	18,883.25
0900	4902	C	E					DISC	NEW			X			U		N		N	512,685.83
0900	4902	C	E					DISC	NEW			X			U		N		N	5,797.60
Sub-Total, 0900																				**3,657,872.04**

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		2,881,211.75
1000	4222	D	B			X		DISC				X		U		N	1		13,194,704.75
1000	4801	C	B									X		U		N	1		-4,189,772.46
1000	4801	C	B									X		U		N	1		-302,187.30
1000	4801	C	B									X		U		N	1		-1,277,716.66
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,000.00
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-20,671.82
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,032.00
1000	4802	C	B					DISC	NEW			X		U		N	1	N	-11,680.86
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,322.00
1000	4901	C	B									X		U		N	1		-8,153.30
1000	4901	C	B									X		U		N	1		-4,686.07
1000	4901	C	B									X		U		N	1		-70,710.98
	Sub-Total, 1000																		**10,186,983.05**
1021	4871	D	E									X		U		N			181,838.27
1050, Unob Bal: Unobligated balance (total)																			**==========** 10,368,821.32
1700	4222	D	B			X		DISC				X		U		N	1		-13,194,704.75
1700	4222	D	E			F		DISC				X		U		N	1		10,688,352.31
1700	4222	D	E			X		DISC				X		U		N	1		913,651.96
1700	4252	D	E			X		DISC				X		U		N			433,595.80
1700	4252	D	E			F		DISC				X		U		N			3,750,751.99
	Sub-Total, 1700																		**2,591,647.31**
1750, BA: Disc: Spending auth: Total																			**==========** 2,591,647.31
1900, Budget authority total (disc. and mand.)																			**==========** 2,591,647.31
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 12,960,468.63
1941	4610	C	E	A										U		N	1		9,302,596.59

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,189,772.46
3000	4801	C	B									X		U		N	1		302,187.30
3000	4801	C	B									X		U		N	1		1,277,716.66
3000	4901	C	B									X		U		N	1		8,153.30
3000	4901	C	B									X		U		N	1		4,686.07
3000	4901	C	B									X		U		N	1		70,710.98
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		-4,189,772.46
3030	4801	C	B									X		U		N	1		-302,187.30
3030	4801	C	B									X		U		N	1		-1,277,716.66
3030	4801	C	E									X		U		N	1		1,835,185.64
3030	4801	C	E									X		U		N	1		4,933,436.18
3030	4801	C	E									X		U		N	1		577,785.67
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,000.00
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-20,671.82
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-1,032.00
3030	4802	C	B					DISC	NEW			X		U		N	1	N	-11,680.86
3030	4802	C	B					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	1,322.00
3030	4802	C	E					DISC	BAL			X		U		N	1	N	1,000.00
3030	4881	D	E									X		U		N			-1,484,551.43
3030	4881	D	E									X		U		N			-714,010.00
3030	4881	D	E									X		U		N			-274,579.22
3030	4901	C	B									X		U		N	1		-8,153.30
3030	4901	C	B									X		U		N	1		-4,686.07
3030	4901	C	B									X		U		N	1		-70,710.98
3030	4901	C	E									X		U		N	1		61,294.50
3030	4902	C	E					DISC	BAL			X		U		N		N	13,005.93
3030	4902	C	E					DISC	NEW			X		U		N		N	2,887,828.41
3030	4902	C	E					DISC	BAL			X		U		N		N	1,170,689.13
3030	4902	C	E					DISC	BAL			X		U		N		N	18,883.25
3030	4902	C	E					DISC	NEW			X		U		N		N	512,685.83
3030	4902	C	E					DISC	NEW			X		U		N		N	5,797.60
Sub-Total, 3030																			**3,657,872.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,000.00
3040	4802	C	B					DISC	NEW			X			U		N	1	N	20,671.82
3040	4802	C	B					DISC	BAL			X			U		N	1	N	1,032.00
3040	4802	C	B					DISC	NEW			X			U		N	1	N	11,680.86
3040	4802	C	B					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	-1,322.00
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-1,000.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,005.93
3040	4902	C	E					DISC	NEW			X			U		N		N	-2,887,828.41
3040	4902	C	E					DISC	BAL			X			U		N		N	-1,170,689.13
3040	4902	C	E					DISC	BAL			X			U		N		N	-18,883.25
3040	4902	C	E					DISC	NEW			X			U		N		N	-512,685.83
3040	4902	C	E					DISC	NEW			X			U		N		N	-5,797.60
	Sub-Total, 3040																			**-4,576,537.47**
3080	4871	D	E									X			U		N			-181,838.27
3090	4801	C	E												U		N	1		1,835,185.64
3090	4801	C	E												U		N	1		4,933,436.18
3090	4801	C	E												U		N	1		577,785.67
3090	4871	D	E												U		N			-181,838.27
3090	4881	D	E												U		N			-1,484,551.43
3090	4881	D	E												U		N			-714,010.00
3090	4881	D	E												U		N			-274,579.22
3090	4901	C	E												U		N	1		61,294.50
	Sub-Total, 3090																			**4,752,723.07**
3100, Obligated balance, end of year (net)																				==========
																				4,752,723.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				2,591,647.31
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-20,671.82
4010	4802	C	B					DISC	NEW			X		U			N	1	N	-11,680.86
4010	4902	C	E					DISC	NEW			X		U			N		N	2,887,828.41
4010	4902	C	E					DISC	NEW			X		U			N		N	512,685.83
4010	4902	C	E					DISC	NEW			X		U			N		N	5,797.60
	Sub-Total, 4010																			**3,373,959.16**
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	-1,032.00
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	1,032.00
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	1,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	13,005.93
4011	4902	C	E					DISC	BAL			X		U			N		N	1,170,689.13
4011	4902	C	E					DISC	BAL			X		U			N		N	18,883.25
	Sub-Total, 4011																			**1,202,578.31**
4020, Disc: Total outlays, gross																				==========
																				4,576,537.47
4030	4222	D	E			F		DISC				X		U			N	1		-10,688,352.31
4030	4252	D	E			F		DISC				X		U			N			-3,750,751.99
	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		-913,651.96
4033	4252	D	E			X		DISC				X		U			N			-433,595.80
	Sub-Total, 4033																			**11,847,456.99**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-2,591,647.31
4080, Disc: Outlays, net																				==========
																				1,984,890.16

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,984,890.16

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4222	D	E			F		DISC				B			U		N	1		11,847,456.99
1020	4222	C	E			X		DISC				B			U		N	1		-11,847,456.99
	Sub-Total, 1020																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,104,495.60
0900	4802	C	E					DISC				X			U		N	1	N	1,000.00
0900	4901	C	E									X			U		N	1		218,715.05
0900	4902	C	E					DISC				X			U		N		N	3,500,073.59
	Sub-Total, 0900																			**7,824,284.24**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		32,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,100,000.00
1941	4610	C	E		A										U		N	1		24,275,715.76
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,104,495.60
3030	4802	C	E					DISC				X			U		N	1	N	1,000.00
3030	4901	C	E									X			U		N	1		218,715.05
3030	4902	C	E					DISC				X			U		N		N	3,500,073.59
	Sub-Total, 3030																			**7,824,284.24**
3040	4802	C	E					DISC				X			U		N	1	N	-1,000.00
3040	4902	C	E					DISC				X			U		N		N	-3,500,073.59
	Sub-Total, 3040																			**-3,501,073.59**
3090	4801	C	E												U		N	1		4,104,495.60
3090	4901	C	E												U		N	1		218,715.05
	Sub-Total, 3090																			**4,323,210.65**
3100, Obligated balance, end of year (net)																				========== 4,323,210.65

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				32,100,000.00
4010	4802	C	E					DISC				X		U		N	1		N	1,000.00
4010	4902	C	E					DISC				X		U		N			N	3,500,073.59
	Sub-Total, 4010																			**3,501,073.59**
4020, Disc: Total outlays, gross																				3,501,073.59
4070, Disc: Budget authority, net																				32,100,000.00
4080, Disc: Outlays, net																				3,501,073.59
4180, Budget authority, net (disc. and mand.)																				32,100,000.00
4190, Outlays, net (disc. and mand.)																				3,501,073.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		303,351.75
0900	4901	C	E									X			U		N	1		2,982.85
	Sub-Total, 0900																			**306,334.60**
Budgetary Resources																				
1121	4170	D	E	P				DISC	72	0306		X			U		N			8,946,650.00
1160, BA: Disc: Appropriation (total)																				========== 8,946,650.00
1900, Budget authority total (disc. and mand.)																				========== 8,946,650.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,946,650.00
1941	4450	C	E												U		N	1		5,481,650.00
1941	4610	C	E	A											U		N	1		3,158,665.40
	Sub-Total, 1941																			**8,640,315.40**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		303,351.75
3030	4901	C	E									X			U		N	1		2,982.85
	Sub-Total, 3030																			**306,334.60**
3090	4801	C	E												U		N	1		303,351.75
3090	4901	C	E												U		N	1		2,982.85
	Sub-Total, 3090																			**306,334.60**
3100, Obligated balance, end of year (net)																				========== 306,334.60

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

BA & O, Net

4000, Disc: Budget authority, gross	8,946,650.00
4070, Disc: Budget authority, net	8,946,650.00
4180, Budget authority, net (disc. and mand.)	8,946,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		7,649,871.62
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		232,635.25
0900	4902	C	E					DISC				X		U		N		N	13,557,987.09
Sub-Total, 0900																			**8,521,806.18**
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			168,243.80
1050, Unob Bal: Unobligated balance (total)																			========== 12,910,298.40
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,910,298.40
1941	4610	C	E		A									U		N	1		4,388,492.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,848,964.38
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		7,649,871.62
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		232,635.25
3030	4902	C	E					DISC				X		U		N		N	13,557,987.09
Sub-Total, 3030																			**8,521,806.18**
3040	4802	C	B					DISC				X		U		N	1	N	2,200.00
3040	4902	C	E					DISC				X		U		N		N	-13,557,987.09
Sub-Total, 3040																			**-13,555,787.09**
3080	4871	D	E									X		U		N			-168,243.80
3090	4801	C	E											U		N	1		7,649,871.62
3090	4871	D	E											U		N			-168,243.80
3090	4881	D	E											U		N			-4,400,022.69
3090	4901	C	E											U		N	1		232,635.25
Sub-Total, 3090																			**3,314,240.38**
3100, Obligated balance, end of year (net)																			**==========**
																			3,314,240.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-2,200.00
4011	4902	C	E					DISC				X			U		N		N	13,557,987.09
	Sub-Total, 4011																			**13,555,787.09**
	4020, Disc: Total outlays, gross																			========== 13,555,787.09
	4080, Disc: Outlays, net																			========== 13,555,787.09
	4190, Outlays, net (disc. and mand.)																			========== 13,555,787.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,000.00
0900	4801	C	E									X			U		Y	1		11,446,378.94
0900	4802	C	E					DISC				X			U		Y	1	N	8,795.74
0900	4881	C	E									X			U		Y			18.75
0900	4901	C	E									X			U		Y	1		693,488.11
0900	4902	C	E					DISC				X			U		Y		N	7,842,851.05
	Sub-Total, 0900																			**19,969,532.59**
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	0306		X			U		Y			14,707,000.00
1021	4871	D	E									X			U		Y			18.75
1050, **Unob Bal: Unobligated balance (total)**																				========== 19,446,532.75
1121	4170	D	E	P				DISC	72	0306		X			U		Y			523,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 523,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 523,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 19,969,532.75
1940	4610	C	E	A											U		Y	1		-0.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		22,000.00
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		11,446,378.94
3030	4802	C	E					DISC				X		U		Y	1	N	8,795.74
3030	4881	C	E									X		U		Y			18.75
3030	4901	C	E									X		U		Y	1		693,488.11
3030	4902	C	E					DISC				X		U		Y		N	7,842,851.05
Sub-Total, 3030																			**19,969,532.59**
3040	4802	C	E					DISC				X		U		Y	1	N	-8,795.74
3040	4902	C	E					DISC				X		U		Y		N	-7,842,851.05
Sub-Total, 3040																			**-7,851,646.79**
3080	4871	D	E									X		U		Y			-18.75
3090	4801	C	E											U		Y	1		11,446,378.94
3090	4871	D	E											U		Y			-18.75
3090	4881	C	E											U		Y			18.75
3090	4901	C	E											U		Y	1		693,488.11
Sub-Total, 3090																			**12,139,867.05**
3100, Obligated balance, end of year (net)																			12,139,867.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 523,000.00
4011	4802	C	E					DISC				X			U		Y	1	N	8,795.74
4011	4902	C	E					DISC				X			U		Y		N	7,842,851.05
	Sub-Total, 4011																			**7,851,646.79**
4020, Disc: Total outlays, gross																				========== 7,851,646.79
4070, Disc: Budget authority, net																				========== 523,000.00
4080, Disc: Outlays, net																				========== 7,851,646.79
4180, Budget authority, net (disc. and mand.)																				========== 523,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,851,646.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 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		4,295,848.61
0900	4881	D	E									X			U		Y			-4,461,275.79
0900	4901	C	B									X			U		Y	1		-218,921.10
0900	4901	C	E									X			U		Y	1		9,342.21
0900	4902	C	E					DISC				X			U		Y		N	2,443,454.29
	Sub-Total, 0900																			**-623,515.15**
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			-2,234,652.63
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				-596,677.57
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				-596,677.57
1940	4610	C	E			A									U		Y	1		-26,837.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		2,691,963.37
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		4,295,848.61
3030	4881	D	E									X			U		Y			-4,461,275.79
3030	4901	C	B									X			U		Y	1		-218,921.10
3030	4901	C	E									X			U		Y	1		9,342.21
3030	4902	C	E					DISC				X			U		Y		N	2,443,454.29
Sub-Total, 3030																				**-623,515.15**
3040	4902	C	E					DISC				X			U		Y		N	-2,443,454.29
3080	4871	C	E									X			U		Y			2,234,652.63
3090	4801	C	E												U		Y	1		4,295,848.61
3090	4871	C	E												U		Y			2,234,652.63
3090	4881	D	E												U		Y			-4,461,275.79
3090	4901	C	E												U		Y	1		9,342.21
Sub-Total, 3090																				**2,078,567.66**
3100, Obligated balance, end of year (net)																				**2,078,567.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	2,443,454.29
4020, Disc: Total outlays, gross																				2,443,454.29
4080, Disc: Outlays, net																				2,443,454.29
4190, Outlays, net (disc. and mand.)																				2,443,454.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4881	C	E									X			U		Y			2,234,652.63
Budgetary Resources																				
1021	4871	D	E									X			U		Y			2,234,652.63
1050, Unob Bal: Unobligated balance (total)																				2,234,652.63
1930, Total budgetary resources avail (disc. and mand.)																				2,234,652.63
Change in Obl Bal																				
3030	4881	C	E									X			U		Y			2,234,652.63
3080	4871	D	E									X			U		Y			-2,234,652.63
3090	4871	D	E												U		Y			-2,234,652.63
3090	4881	C	E												U		Y			2,234,652.63
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,511,383.31
0900	4901	C	E									X			U		Y	1		4,251,848.86
0900	4902	C	E					DISC				X			U		Y		N	3,873,091.68
	Sub-Total, 0900																			**10,636,323.85**
Budgetary Resources																				
1700	4222	D	E			X		DISC				X			U		Y	1		4,009.93
1700	4222	D	E			F		DISC				X			U		Y	1		6,930,362.71
1700	4252	D	E			X		DISC				X			U		Y			2,773.07
1700	4252	D	E			F		DISC				X			U		Y			3,699,178.14
	Sub-Total, 1700																			**10,636,323.85**
1701	4221	C	E			F		DISC				X			U		Y	1		-156,277.25
1701	4221	D	E			E		DISC				X			U		Y	1		156,277.25
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 10,636,323.85
1900, Budget authority total (disc. and mand.)																				========== 10,636,323.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,636,323.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		2,511,383.31
3030	4901	C	E									X		U		Y	1		4,251,848.86
3030	4902	C	E					DISC				X		U		Y		N	3,873,091.68
	Sub-Total, 3030																		**10,636,323.85**
3040	4902	C	E					DISC				X		U		Y		N	-3,873,091.68
3050	4221	D	E			E		DISC				X		U		Y	1		-156,277.25
3050	4221	C	E			F		DISC				X		U		Y	1		156,277.25
	Sub-Total, 3050																		**0.00**
3090	4801	C	E											U		Y	1		2,511,383.31
3090	4901	C	E											U		Y	1		4,251,848.86
	Sub-Total, 3090																		**6,763,232.17**
3091	4221	C	E			F		DISC						U		Y	1		156,277.25
3091	4221	D	E			E		DISC						U		Y	1		-156,277.25
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			**==========**
																			6,763,232.17

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			10,636,323.85
4010	4902	C	E					DISC				X		U		Y		N	3,873,091.68
4020, Disc: Total outlays, gross																			**==========**
																			3,873,091.68
4030	4222	D	E			F		DISC				X		U		Y	1		-6,930,362.71
4030	4252	D	E			F		DISC				X		U		Y			-3,699,178.14
	Sub-Total, 4030																		**-10,629,540.85**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-10,636,323.85
4050	4221	D	E			E		DISC				X			U		Y	1		-156,277.25
4050	4221	C	E			F		DISC				X			U		Y	1		156,277.25
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				-6,763,232.17
4190, Outlays, net (disc. and mand.)																				-6,763,232.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,947,066.42
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		1,030,971.27
3031	4802	C	B					DISC				X			E		N	1	N	-18,169.21
3031	4881	C	E									X			E		N			204,837.66
3031	4901	C	B									X			E		N	1		-31,420.19
3031	4901	C	E									X			E		N	1		18,228.00
3031	4902	C	E					DISC				X			E		N		N	3,164,254.55
Sub-Total, 3031																				**421,635.66**
3040	4802	C	B					DISC				X			E		N	1	N	18,169.21
3040	4902	C	E					DISC				X			E		N		N	-3,164,254.55
Sub-Total, 3040																				**-3,146,085.34**
3081	4871	D	E									X			E		N			-430,478.17
3090	4801	C	E												E		N	1		1,030,971.27
3090	4871	D	E												E		N			-430,478.17
3090	4881	C	E												E		N			204,837.66
3090	4901	C	E												E		N	1		18,228.00
Sub-Total, 3090																				**823,558.76**
3100, Obligated balance, end of year (net)																				**==========**
																				823,558.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-18,169.21
4011	4902	C	E					DISC				X			E		N		N	3,164,254.55
	Sub-Total, 4011																			**3,146,085.34**
	4020, Disc: Total outlays, gross																			========== 3,146,085.34
	4080, Disc: Outlays, net																			========== 3,146,085.34
	4190, Outlays, net (disc. and mand.)																			========== 3,146,085.34

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		301,847.20
3000	4801	C	B									X			E		N	1		2,086,927.96
3000	4901	C	B									X			E		N	1		244,367.09
3000	4901	C	B									X			E		N	1		5,176.85
	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		-301,847.20
3031	4801	C	B									X			E		N	1		-2,086,927.96
3031	4801	C	E									X			E		N	1		89,189.24
3031	4801	C	E									X			E		N	1		1,759,215.57
3031	4802	C	B					DISC				X			E		N	1	N	-2,882.87
3031	4881	D	E									X			E		N			-9,605.55
3031	4881	D	E									X			E		N			-524,597.35
3031	4901	C	B									X			E		N	1		-244,367.09
3031	4901	C	B									X			E		N	1		-5,176.85
3031	4901	C	E									X			E		N	1		74,682.28
3031	4901	C	E									X			E		N	1		1,009.83
3031	4902	C	E					DISC				X			E		N		N	212,037.21
3031	4902	C	E					DISC				X			E		N		N	822,081.77
	Sub-Total, 3031																			**-217,188.97**
3040	4802	C	B					DISC				X			E		N	1	N	2,882.87
3040	4902	C	E					DISC				X			E		N		N	-212,037.21
3040	4902	C	E					DISC				X			E		N		N	-822,081.77
	Sub-Total, 3040																			**-1,031,236.11**
3081	4871	D	E									X			E		N			-307,026.34
3090	4801	C	E												E		N	1		89,189.24
3090	4801	C	E												E		N	1		1,759,215.57
3090	4871	D	E												E		N			-307,026.34
3090	4881	D	E												E		N			-9,605.55
3090	4881	D	E												E		N			-524,597.35
3090	4901	C	E												E		N	1		74,682.28
3090	4901	C	E												E		N	1		1,009.83
	Sub-Total, 3090																			**1,082,867.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,082,867.68

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				212,037.21
4011	4902	C	E				DISC		X		E		N			N				822,081.77
	Sub-Total, 4011																			**1,031,236.11**
4020, Disc: Total outlays, gross																				1,031,236.11
4030	4222	D	E			F	DISC		X		E		N		1					-94,986.84
4030	4252	D	E			F	DISC		X		E		N							-206,860.36
	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					94,986.84
4052	4252	D	E			F	DISC		X		E		N							206,860.36
	Sub-Total, 4052																			**-208,465.75**
4060, Disc: Additional offsets against BA only (total)																				-208,465.75
4080, Disc: Outlays, net																				1,239,701.86
4190, Outlays, net (disc. and mand.)																				1,239,701.86

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			534,202.90
3081	4871	D	E									X			E		N			-534,202.90
3090	4871	D	E												E		N			-534,202.90
3090	4881	C	E												E		N			534,202.90
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,228,486.92
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		1,938,899.55
3031	4881	D	E									X		E		N			-856,001.26
3031	4901	C	B									X		E		N	1		-4,108,659.77
3031	4901	C	E									X		E		N	1		1,853,042.54
3031	4902	C	E					DISC				X		E		N		N	1,213,078.76
Sub-Total, 3031																			**-3,188,127.10**
3040	4902	C	E					DISC				X		E		N		N	-1,213,078.76
3081	4871	D	E									X		E		N			-780,368.46
3090	4801	C	E											E		N	1		1,938,899.55
3090	4871	D	E											E		N			-780,368.46
3090	4881	D	E											E		N			-856,001.26
3090	4901	C	E											E		N	1		1,853,042.54
Sub-Total, 3090																			**2,155,572.37**
3100, Obligated balance, end of year (net)																			**==========**
																			2,155,572.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,213,078.76
4020, Disc: Total outlays, gross																			1,213,078.76
4030	4222	D	E			F		DISC				X		E		N	1		-1,972,006.69
4030	4252	D	E			F		DISC				X		E		N			-1,349,513.41
Sub-Total, 4030																			**-3,321,520.10**
4033	4222	D	B			X		DISC				X		E		N	1		7,291,212.66
4033	4252	D	E			X		DISC				X		E		N			-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			F		DISC				X		E		N	1		1,972,006.69
4052	4252	D	E			F		DISC				X		E		N			1,349,513.41
4052	4252	D	E			X		DISC				X		E		N			1,197.00
Sub-Total, 4052																			**-3,968,495.56**
4060, Disc: Additional offsets against BA only (total)																			-3,968,495.56
4080, Disc: Outlays, net																			5,181,574.32
4190, Outlays, net (disc. and mand.)																			5,181,574.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,077,144.95
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		110,040.10
3031	4801	C	E									X		E		N	1		1,275,455.01
3031	4881	D	E									X		E		N			-9,670.42
3031	4881	D	E									X		E		N			-372,531.09
3031	4901	C	B									X		E		N	1		-73,997.71
3031	4901	C	E									X		E		N	1		15,329.58
3031	4902	D	E					DISC				X		E		N		N	-39,524.63
3031	4902	C	E					DISC				X		E		N		N	136,332.97
Sub-Total, 3031																			**-72,361.14**
3040	4902	D	E					DISC				X		E		N		N	39,524.63
3040	4902	C	E					DISC				X		E		N		N	-136,332.97
Sub-Total, 3040																			**-96,808.34**
3081	4871	D	E									X		E		N			-467,718.17
3090	4801	C	E											E		N	1		110,040.10
3090	4801	C	E											E		N	1		1,275,455.01
3090	4871	D	E											E		N			-467,718.17
3090	4881	D	E											E		N			-9,670.42
3090	4881	D	E											E		N			-372,531.09
3090	4901	C	E											E		N	1		15,329.58
Sub-Total, 3090																			**550,905.01**
3100, Obligated balance, end of year (net)																			**==========**
																			550,905.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-39,524.63
4011	4902	C	E					DISC				X			E		N		N	136,332.97
	Sub-Total, 4011																			**96,808.34**
4020, Disc: Total outlays, gross																				**=========**
																				96,808.34
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																				**=========**
																				98,124.02
4190, Outlays, net (disc. and mand.)																				**=========**
																				98,124.02

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			382,201.51
3081	4871	D	E									X			E		N			-382,201.51
3090	4871	D	E												E		N			-382,201.51
3090	4881	C	E												E		N			382,201.51
	Sub-Total, 3090																			**0.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,480,660.68
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		1,963,569.57
3031	4881	D	E									X			E		N			-629,972.23
3031	4901	C	B									X			E		N	1		-9,789.08
3031	4902	C	E					DISC				X			E		N		N	17,084.19
Sub-Total, 3031																				**-139,768.23**
3040	4902	C	E					DISC				X			E		N		N	-17,084.19
3081	4871	D	E									X			E		N			-86,590.12
3090	4801	C	E												E		N	1		1,963,569.57
3090	4871	D	E												E		N			-86,590.12
3090	4881	D	E												E		N			-629,972.23
Sub-Total, 3090																				**1,247,007.22**
3100, Obligated balance, end of year (net)																				**1,247,007.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	17,084.19
4020, Disc: Total outlays, gross																				17,084.19
4080, Disc: Outlays, net																				17,084.19
4190, Outlays, net (disc. and mand.)																				17,084.19

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			629,972.23
3081	4871	D	E									X			E		N			-629,972.23
3090	4871	D	E												E		N			-629,972.23
3090	4881	C	E												E		N			629,972.23
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,020,600.87
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		454,286.65
3031	4902	C	E					DISC				X		E		N		N	493,341.04
Sub-Total, 3031																			**-72,973.18**
3040	4902	C	E					DISC				X		E		N		N	-493,341.04
3090	4801	C	E											E		N	1		454,286.65
3100, Obligated balance, end of year (net)																			454,286.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	493,341.04
4020, Disc: Total outlays, gross																			493,341.04
4030	4222	D	E			F		DISC				X		E		N	1		-454,286.65
4030	4252	D	E			F		DISC				X		E		N			-493,341.04
Sub-Total, 4030																			**-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		454,286.65
4052	4252	D	E			F		DISC				X		E		N			493,341.04
Sub-Total, 4052																			**-72,973.18**
4060, Disc: Additional offsets against BA only (total)																			-72,973.18
4080, Disc: Outlays, net																			566,314.22

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				566,314.22

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		72,973.18
3081	4871	D	E									X			E		N			-72,973.18
3090	4801	C	E												E		N	1		72,973.18
3090	4871	D	E												E		N			-72,973.18
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,149,484.60
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		1,292,224.65
3031	4881	D	E									X		E		N			-168,933.34
3031	4902	C	E					DISC				X		E		N		N	49,250.95
Sub-Total, 3031																			**23,057.66**
3040	4902	C	E					DISC				X		E		N		N	-49,250.95
3081	4871	D	E									X		E		N			-272,101.68
3090	4801	C	E											E		N	1		1,292,224.65
3090	4871	D	E											E		N			-272,101.68
3090	4881	D	E											E		N			-168,933.34
Sub-Total, 3090																			**851,189.63**
3100, Obligated balance, end of year (net)																			851,189.63

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	49,250.95
4020, Disc: Total outlays, gross																			49,250.95
4080, Disc: Outlays, net																			49,250.95
4190, Outlays, net (disc. and mand.)																			49,250.95

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,150,680.14
3031	4881	D	E									X			E		N			-381,509.57
3031	4901	C	B									X			E		N	1		-4,534.81
3031	4902	C	E					DISC				X			E		N		N	12,149.44
	Sub-Total, 3031																			**-73,121.57**
3040	4902	C	E					DISC				X			E		N		N	-12,149.44
3081	4871	D	E									X			E		N			-41,141.75
3090	4801	C	E												E		N	1		1,150,680.14
3090	4871	D	E												E		N			-41,141.75
3090	4881	D	E												E		N			-381,509.57
	Sub-Total, 3090																			**728,028.82**
3100, Obligated balance, end of year (net)																				**==========**
																				728,028.82

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	12,149.44
4020, Disc: Total outlays, gross																				12,149.44
4080, Disc: Outlays, net																				12,149.44
4190, Outlays, net (disc. and mand.)																				12,149.44

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 -000-1
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X		E		N			381,509.57
3081	4871	D	E									X		E		N			-381,509.57
3090	4871	D	E											E		N			-381,509.57
3090	4881	C	E											E		N			381,509.57
Sub-Total, 3090																			**0.00**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		399,410.42
3031	4881	D	E									X			E		N			-5,241.46
3031	4902	C	E					DISC				X			E		N		N	82,064.82
Sub-Total, 3031																				**61,895.54**
3040	4902	C	E					DISC				X			E		N		N	-82,064.82
3081	4871	D	E									X			E		N			-40,391.02
3090	4801	C	E												E		N	1		399,410.42
3090	4871	D	E												E		N			-40,391.02
3090	4881	D	E												E		N			-5,241.46
Sub-Total, 3090																				**353,777.94**
3100, Obligated balance, end of year (net)																				353,777.94
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	82,064.82
4020, Disc: Total outlays, gross																				82,064.82
4080, Disc: Outlays, net																				82,064.82
4190, Outlays, net (disc. and mand.)																				82,064.82

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		116,279.76
3031	4881	C	E									X			E		N			482,550.17
3031	4901	C	E									X			E		N	1		49,291.18
3031	4902	C	E					DISC				X			E		N		N	699,235.99
Sub-Total, 3031																				**708,394.17**
3040	4902	C	E					DISC				X			E		N		N	-699,235.99
3081	4871	D	E									X			E		N			-14,418.24
3090	4801	C	E												E		N	1		116,279.76
3090	4871	D	E												E		N			-14,418.24
3090	4881	C	E												E		N			482,550.17
3090	4901	C	E												E		N	1		49,291.18
Sub-Total, 3090																				**633,702.87**
3100, Obligated balance, end of year (net)																				633,702.87

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	699,235.99
4020, Disc: Total outlays, gross																				699,235.99
4080, Disc: Outlays, net																				699,235.99
4190, Outlays, net (disc. and mand.)																				699,235.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		136,777.01
3020, Obligated balance, start of year (net)																				136,777.01
3031	4801	C	B									X			E		N	1		-136,777.01
3031	4801	D	E									X			E		N	1		-173,358.55
3031	4881	C	E									X			E		N			283,845.56
3031	4902	C	E					DISC				X			E		N		N	310,135.56
Sub-Total, 3031																				**283,845.56**
3040	4902	C	E					DISC				X			E		N		N	-310,135.56
3081	4871	D	E									X			E		N			-110,487.01
3090	4801	D	E												E		N	1		-173,358.55
3090	4871	D	E												E		N			-110,487.01
3090	4881	C	E												E		N			283,845.56
Sub-Total, 3090																				**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	310,135.56
4020, Disc: Total outlays, gross																				310,135.56
4080, Disc: Outlays, net																				310,135.56
4190, Outlays, net (disc. and mand.)																				310,135.56

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 52,527,290.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,306,526.71

1011, Unob Bal: Transferred from other accounts 14,707,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 350,100.82

1050, Unob Bal: Unobligated balance (total) 44,363,627.53

1100, BA: Disc: Appropriation 32,100,000.00

1121, BA: Disc: Approps transferred from other accounts 9,469,650.00

1160, BA: Disc: Appropriation (total) 41,569,650.00

1700, BA: Disc: Spending auth: Collected 13,227,971.16

1750, BA: Disc: Spending auth: Total 13,227,971.16

1900, Budget authority total (disc. and mand.) 54,797,621.16

1930, Total budgetary resources avail (disc. and mand.) 99,161,248.69

1940, Unob Bal: Memo: Unob bal expiring -26,837.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 46,607,119.97

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,149,376.38
3020, Obligated balance, start of year (net)	38,149,376.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	52,527,290.98
3031, Ob Bal: Obligations incurred: Expired accounts	-263,852.21
3040, Ob Bal: Outlays (gross)	-42,952,061.45
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-350,100.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,551,580.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	42,559,072.53
3100, Obligated balance, end of year (net)	42,559,072.53

BA & O, Net

4000, Disc: Budget authority, gross	54,797,621.16
4010, Disc: Outlays from new authority	10,748,124.43
4011, Disc: Outlays from balances	32,203,937.02
4020, Disc: Total outlays, gross	42,952,061.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,676,290.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	20,699,569.15
4040, Disc: Offsets against gross BA and outlays (total)	-8,976,720.99

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**																			41,569,650.00
4080	**Disc: Outlays, net**																			33,975,340.46
4180	**Budget authority, net (disc. and mand.)**																			41,569,650.00
4190	**Outlays, net (disc. and mand.)**																			33,975,340.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		300,000,000.00
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
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		300,000,000.00
3090	4801	C	E												U		N	1		300,000,000.00
3100, Obligated balance, end of year (net)																				300,000,000.00
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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Fund to Fight AIDS, Tuberculosis and Malar
Treasury Account:
Budget Account Id: 184-10-1028 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 300,000,000.00

Budgetary Resources

1121, BA: Disc: Approps transferred from other accounts 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

3090, Ob Bal: EOY: Unpaid obligations (gross) 300,000,000.00

3100, Obligated balance, end of year (net) 300,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Fund to Fight AIDS, Tuberculosis and Malar
Treasury Account:
Budget Account Id: 184-10-1028 Treasury Account Id: - - / - - -
FACTS II User:

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -09/10-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,574,407.00
Budgetary Resources																				
1012	4191	D	E						19	1005		X			U		Y			1,574,407.00
1050, Unob Bal: Unobligated balance (total)																				1,574,407.00
1930, Total budgetary resources avail (disc. and mand.)																				1,574,407.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,574,407.00
3090	4801	C	E												U		Y	1		1,574,407.00
3100, Obligated balance, end of year (net)																				1,574,407.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		125,490,000.00
0900	4902	C	E					DISC				X			U		Y		N	264,910,000.00
	Sub-Total, 0900																			**390,400,000.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		394,000,000.00
1120	4170	C	E	P				DISC	19		1005	X			U		Y			-3,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 390,400,000.00
1900, Budget authority total (disc. and mand.)																				========== 390,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 390,400,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		125,490,000.00
3030	4902	C	E					DISC				X			U		Y		N	264,910,000.00
	Sub-Total, 3030																			**390,400,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-264,910,000.00
3090	4801	C	E												U		Y	1		125,490,000.00
3100, Obligated balance, end of year (net)																				========== 125,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				390,400,000.00
4010	4902	C	E					DISC				X		U		Y		N		264,910,000.00
4020, Disc: Total outlays, gross																				264,910,000.00
4070, Disc: Budget authority, net																				390,400,000.00
4080, Disc: Outlays, net																				264,910,000.00
4180, Budget authority, net (disc. and mand.)																				390,400,000.00
4190, Outlays, net (disc. and mand.)																				264,910,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,960,687.00
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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,601,494.00
3031	4902	C	E					DISC				X			E		N		N	79,888,506.00
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	-79,888,506.00
3040	4982	C	E					DISC				X			E		N		N	-50,000.00
Sub-Total, 3040																				**-79,938,506.00**
3081	4871	D	E									X			E		N			-1,601,494.00
3090	4801	C	E												E		N	1		1,601,494.00
3090	4871	D	E												E		N			-1,601,494.00
Sub-Total, 3090																				**0.00**
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	79,888,506.00
4011	4982	C	E					DISC				X			E		N		N	50,000.00
Sub-Total, 4011																				**79,938,506.00**
4020, Disc: Total outlays, gross																				79,938,506.00
4080, Disc: Outlays, net																				79,938,506.00
4190, Outlays, net (disc. and mand.)																				79,938,506.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		100,137.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -04/05-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3031	4901	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
3081	4971	C	E									X		E		N			6,705,992.00
3090	4901	D	E											E		N	1		-6,705,992.00
3090	4971	C	E											E		N			6,705,992.00
	Sub-Total, 3090																		**0.00**
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

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

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

Program Activity Total Obligations

0900, Total new obligations 391,974,407.00

Budgetary Resources

1012, Unob Bal: Expired balance transf to unexpired acct 1,574,407.00

1050, Unob Bal: Unobligated balance (total) 1,574,407.00

1100, BA: Disc: Appropriation 394,000,000.00

1120, BA: Disc: Approps transferred to other accounts -3,600,000.00

1160, BA: Disc: Appropriation (total) 390,400,000.00

1900, Budget authority total (disc. and mand.) 390,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 391,974,407.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 83,550,824.00

3020, Obligated balance, start of year (net) 83,550,824.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 391,974,407.00

3031, Ob Bal: Obligations incurred: Expired accounts 50,000.00

3040, Ob Bal: Outlays (gross) -353,725,322.00

3081, Ob Bal: Recov, prior year unpaid obs, exp accts 5,104,498.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090																			**Ob Bal: EOY: Unpaid obligations (gross)**	126,954,407.00
3100																			**Obligated balance, end of year (net)**	126,954,407.00

BA & O, Net

4000																			**Disc: Budget authority, gross**	390,400,000.00
4010																			**Disc: Outlays from new authority**	264,910,000.00
4011																			**Disc: Outlays from balances**	88,815,322.00
4020																			**Disc: Total outlays, gross**	353,725,322.00
4070																			**Disc: Budget authority, net**	390,400,000.00
4080																			**Disc: Outlays, net**	353,725,322.00
4180																			**Budget authority, net (disc. and mand.)**	390,400,000.00
4190																			**Outlays, net (disc. and mand.)**	353,725,322.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-44,703,213.37
0900	4801	C	E									X			U		N	1		45,429,477.37
0900	4902	C	E				DISC	BAL				X			U		N		N	12,496,690.00
	Sub-Total, 0900																			**13,222,954.00**
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	1		674,383.24
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		45,429,477.37
3030	4902	C	E				DISC	BAL				X			U		N		N	12,496,690.00
	Sub-Total, 3030																			**13,222,954.00**
3040	4902	C	E				DISC	BAL				X			U		N		N	-12,496,690.00
3090	4801	C	E												U		N	1		45,429,477.37
	3100, Obligated balance, end of year (net)																			==========
																				45,429,477.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	12,496,690.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		59,490,951.00
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	1		509,049.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		59,490,951.00
3090	4801	C	E												U		N	1		59,490,951.00
3100, Obligated balance, end of year (net)																				59,490,951.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				60,000,000.00
4070, Disc: Budget authority, net																				60,000,000.00
4180, Budget authority, net (disc. and mand.)																				60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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: (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 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		27,819,630.00
0900	4902	C	E					DISC				X			U		N		N	12,180,370.00
	Sub-Total, 0900																			**33,876,836.00**
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	1		19,800,000.00
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		27,819,630.00
3030	4902	C	E					DISC				X			U		N		N	12,180,370.00
	Sub-Total, 3030																			**33,876,836.00**
3040	4902	C	E					DISC				X			U		N		N	-12,180,370.00
3090	4801	C	E												U		N	1		27,819,630.00
	3100, Obligated balance, end of year (net)																			==========
																				27,819,630.00

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: (202) 874-8001 / andrea.pearson@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		N	N	12,180,370.00
4020, Disc: Total outlays, gross																				12,180,370.00
4080, Disc: Outlays, net																				12,180,370.00
4190, Outlays, net (disc. and mand.)																				12,180,370.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 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		29,854,570.00
0900	4902	C	E					DISC				X			U		Y		N	701,604.00
	Sub-Total, 0900																			**19,638,000.00**
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
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		29,854,570.00
3030	4902	C	E					DISC				X			U		Y		N	701,604.00
	Sub-Total, 3030																			**19,638,000.00**
3040	4902	C	E					DISC				X			U		Y		N	-701,604.00
3090	4801	C	E												U		Y	1		29,854,570.00
3100, Obligated balance, end of year (net)																				==========
																				29,854,570.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y		N	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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,901,100.00
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

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,604,785.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		174,806.00
3020, Obligated balance, start of year (net)																				174,806.00
3031	4801	C	B									X			E		N	1		-174,806.00
3031	4801	C	E									X			E		N	1		174,806.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		174,806.00
3100, Obligated balance, end of year (net)																				174,806.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,557,500.00
3020, Obligated balance, start of year (net)																				74,557,500.00
3031	4801	C	B									X			E		N	1		-74,557,500.00
3031	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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: (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 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
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	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 -000-1
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		5,678.34
Budgetary Resources																				
1941	4610	D	E		A										U		N	1		-5,678.34
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		5,678.34
3090	4801	C	E												U		N	1		5,678.34
3100, Obligated balance, end of year (net)																				5,678.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	151,688.89
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	1		45,620.52
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N		N	151,688.89
3040	4902	C	E					DISC				X			U		N		N	-151,688.89
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N		N	151,688.89
4020, Disc: Total outlays, gross																				151,688.89
4080, Disc: Outlays, net																				151,688.89
4190, Outlays, net (disc. and mand.)																				151,688.89

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 -000-1
FACTS II User: Deon Mcclendon / (202) 874-6724 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		40,824.40
Budgetary Resources																				
1941	4610	D	E		A										U		N	1		-40,824.40
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		40,824.40
3090	4801	C	E												U		N	1		40,824.40
3100, Obligated balance, end of year (net)																				========= 40,824.40

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	200,000.00
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

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: (202) 874-8001 / andrea.pearson@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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

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 -000-1
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-11,107.81
3090	4871	D	E												E		N			-11,107.81
3100, Obligated balance, end of year (net)																				========== -11,107.81

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,360.13
3020, Obligated balance, start of year (net)																				9,360.13
3031	4801	C	B									X			E		N	1		-9,360.13
3031	4801	C	E									X			E		N	1		9,360.13
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		9,360.13
3100, Obligated balance, end of year (net)																				9,360.13

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

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

Program Activity Total Obligations

0900, Total new obligations 126,642,972.21

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 87,683,512.04
1050, Unob Bal: Unobligated balance (total) 87,683,512.04

1100, BA: Disc: Appropriation 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.) 147,683,512.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,040,539.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 172,145,505.73
3020, Obligated balance, start of year (net) 172,145,505.73

3030, Ob Bal: Obligations incurred: Unexpired accounts 126,642,972.21
3040, Ob Bal: Outlays (gross) -47,477,224.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -11,107.81
3090, Ob Bal: EOY: Unpaid obligations (gross) 251,300,145.66

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				251,300,145.66

BA & O, Net

4000, Disc: Budget authority, gross	60,000,000.00
4011, Disc: Outlays from balances	47,477,224.47
4020, Disc: Total outlays, gross	47,477,224.47
4070, Disc: Budget authority, net	60,000,000.00
4080, Disc: Outlays, net	47,477,224.47
4180, Budget authority, net (disc. and mand.)	60,000,000.00
4190, Outlays, net (disc. and mand.)	47,477,224.47

Budget Agency: International Assistance Programs
Budget 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**
Budgetary Resources																			
1000	4201	D	B											U		N	1		216,122.36
1000	4901	C	B									X		U		N	1		-192,856.36
	Sub-Total, 1000																		**23,266.00**
1050, Unob Bal: Unobligated balance (total)																			**=========**
																			23,266.00
1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																			23,266.00
1941	4610	C	E	A										U		N	1		23,266.00
Change in Obl Bal																			
3000	4901	C	B									X		U		N	1		192,856.36
3020, Obligated balance, start of year (net)																			**==========**
																			192,856.36
3030	4901	C	B									X		U		N	1		-192,856.36
3030	4901	C	E									X		U		N	1		192,856.36
	Sub-Total, 3030																		**0.00**
3090	4901	C	E											U		N	1		192,856.36
3100, Obligated balance, end of year (net)																			**==========**
																			192,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4175	D	E	P				DISC	72	1021		X			U		N			150,000.00
1160, BA: Disc: Appropriation (total)																				150,000.00
1900, Budget authority total (disc. and mand.)																				150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				150,000.00
1941	4510	C	E			A									U		N	1		150,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				150,000.00
4070, Disc: Budget authority, net																				150,000.00
4180, Budget authority, net (disc. and mand.)																				150,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,918,146.51
0900	4901	C	E									X			U		Y	1		173.88
0900	4902	C	E					DISC				X			U		Y		N	1,536,384.61
	Sub-Total, 0900																			**4,454,705.00**
Budgetary Resources																				
1011	4176	D	E						72	1021		X			U		Y			4,483,691.00
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,483,691.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,483,691.00
1940	4610	C	E	A											U		Y	1		-28,986.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		2,918,146.51
3030	4901	C	E									X			U		Y	1		173.88
3030	4902	C	E					DISC				X			U		Y		N	1,536,384.61
	Sub-Total, 3030																			**4,454,705.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,536,384.61
3090	4801	C	E												U		Y	1		2,918,146.51
3090	4901	C	E												U		Y	1		173.88
	Sub-Total, 3090																			**2,918,320.39**
3100, Obligated balance, end of year (net)																				**==========**
																				2,918,320.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	1,536,384.61
4020, Disc: Total outlays, gross																				1,536,384.61
4080, Disc: Outlays, net																				1,536,384.61
4190, Outlays, net (disc. and mand.)																				1,536,384.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		528,621.43
3031	4902	C	E					DISC				X		E		N		N	1,133,253.52
3031	4982	C	E					DISC				X		E		N		N	255,874.48
Sub-Total, 3031																			**255,874.48**
3040	4902	C	E					DISC				X		E		N		N	-1,133,253.52
3040	4982	C	E					DISC				X		E		N		N	-255,874.48
Sub-Total, 3040																			**-1,389,128.00**
3090	4801	C	E											E		N	1		528,621.43
3100, Obligated balance, end of year (net)																			528,621.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,133,253.52
4011	4982	C	E					DISC				X		E		N		N	255,874.48
Sub-Total, 4011																			**1,389,128.00**
4020, Disc: Total outlays, gross																			1,389,128.00
4080, Disc: Outlays, net																			1,389,128.00
4190, Outlays, net (disc. and mand.)																			1,389,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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		-13,289,023.86
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	-22,597,050.25
0900	4881	C	E									X			U		N			8,429,011.45
0900	4901	C	B									X			U		N	1		-103,986,132.06
0900	4901	C	E									X			U		N	1		106,605,409.83
0900	4902	D	E					DISC	BAL			X			U		N		N	-361,939,802.39
	Sub-Total, 0900																			**26,000,048.76**
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			9,951,247.90
1050, Unob Bal: Unobligated balance (total)																				==========
																				52,779,187.04
1121	4170	D	E	P				DISC		97	0100	X			U		N			20,400,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,400,000.00
1700	4252	D	E			F		DISC				X			U		N			5,071,140.00
1701	4221	D	B			F		DISC				X			U		N	1		-2,058,061.00
1701	4221	D	E			F		DISC				X			U		N	1		2,104,786.00
	Sub-Total, 1701																			**46,725.00**
1750, BA: Disc: Spending auth: Total																				==========
																				5,117,865.00
1900, Budget authority total (disc. and mand.)																				==========
																				25,517,865.00

Budget Agency: International Assistance Programs
Budget 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
1930, Total budgetary resources avail (disc. and mand.)																				**78,297,052.04**
1941	4450	C	E												U		N	1		2,662,038.82
1941	4510	C	E	A											U		N	1		47,231,580.97
1941	4610	C	E	A											U		N	1		2,400,073.22
1941	4620	C	E	A											U		N	1		3,310.27
Sub-Total, 1941																				**52,297,003.28**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		43,009,997.29
3000	4901	C	B									X			U		N	1		103,986,132.06
Sub-Total, 3000																				**146,996,129.35**
3010	4221	D	B			F		DISC				X			U		N	1		-2,058,061.00
3020, Obligated balance, start of year (net)																				**144,938,068.35**
3030	4801	C	B									X			U		N	1		-43,009,997.29
3030	4801	D	E									X			U		N	1		-13,289,023.86
3030	4802	D	B					DISC	BAL			X			U		N	1	N	455,787,633.33
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-22,597,050.25
3030	4881	C	E									X			U		N			8,429,011.45
3030	4901	C	B									X			U		N	1		-103,986,132.06
3030	4901	C	E									X			U		N	1		106,605,409.83
3030	4902	D	E					DISC	BAL			X			U		N		N	-361,939,802.39
Sub-Total, 3030																				**26,000,048.76**
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-455,787,633.33
3040	4802	D	E					DISC	BAL			X			U		N	1	N	22,597,050.25
3040	4902	D	E					DISC	BAL			X			U		N		N	361,939,802.39
Sub-Total, 3040																				**-71,250,780.69**
3050	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
3050	4221	D	E			F		DISC				X			U		N	1		-2,104,786.00
Sub-Total, 3050																				**-46,725.00**
3080	4871	D	E									X			U		N			-9,951,247.90
3090	4801	D	E												U		N	1		-13,289,023.86
3090	4871	D	E												U		N			-9,951,247.90

Budget Agency: International Assistance Programs
Budget 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
3090	4881	C	E												U		N			8,429,011.45
3090	4901	C	E												U		N	1		106,605,409.83
	Sub-Total, 3090																			**91,794,149.52**
3091	4221	D	E			F		DISC							U		N	1		-2,104,786.00
3100, Obligated balance, end of year (net)																				========== 89,689,363.52

BA & O, Net

4000, Disc: Budget authority, gross																				========== 25,517,865.00
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	-22,597,050.25
4011	4902	D	E					DISC	BAL			X			U		N		N	-361,939,802.39
	Sub-Total, 4011																			**71,250,780.69**
4020, Disc: Total outlays, gross																				========== 71,250,780.69
4030	4252	D	E			F		DISC				X			U		N			-5,071,140.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,071,140.00
4050	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,104,786.00
	Sub-Total, 4050																			**-46,725.00**
4060, Disc: Additional offsets against BA only (total)																				========== -46,725.00
4070, Disc: Budget authority, net																				========== 20,400,000.00
4080, Disc: Outlays, net																				========== 66,179,640.69
4180, Budget authority, net (disc. and mand.)																				========== 20,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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
4190, Outlays, net (disc. and mand.)																				66,179,640.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-673,295,730.66
0900	4802	C	E					DISC				X			U		N	1	N	15,155,940.81
0900	4881	C	E									X			U		N			27,984,213.01
0900	4901	D	E									X			U		N	1		-90,176,008.44
0900	4902	C	E					DISC				X			U		N		N	752,928,522.01
	Sub-Total, 0900																			**32,596,936.73**
Budgetary Resources																				
1012	4191	D	E							72	1021	X			U		N			3,421,733.93
1021	4871	D	E									X			U		N			32,232,243.59
1050, Unob Bal: Unobligated balance (total)																				35,653,977.52
1930, Total budgetary resources avail (disc. and mand.)																				35,653,977.52
1941	4510	C	E	A											U		N	1		1,225,856.93
1941	4610	C	E	A											U		N	1		1,831,183.86
	Sub-Total, 1941																			**3,057,040.79**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-673,295,730.66
3030	4802	C	E					DISC				X			U		N	1	N	15,155,940.81
3030	4881	C	E									X			U		N			27,984,213.01
3030	4901	D	E									X			U		N	1		-90,176,008.44
3030	4902	C	E					DISC				X			U		N		N	752,928,522.01
	Sub-Total, 3030																			**32,596,936.73**
3040	4802	C	E					DISC				X			U		N	1	N	-15,155,940.81
3040	4902	C	E					DISC				X			U		N		N	-752,928,522.01
	Sub-Total, 3040																			**-768,084,462.82**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-32,232,243.59
3090	4801	D	E												U		N	1		-673,295,730.66
3090	4831	C	E							72	1021				U		N			778,603,461.68
3090	4871	D	E												U		N			-32,232,243.59
3090	4881	C	E												U		N			27,984,213.01
3090	4901	D	E												U		N	1		-90,176,008.44
3090	4931	C	E							72	1021				U		N			178,429,790.98
	Sub-Total, 3090																			**189,313,482.98**
3100, Obligated balance, end of year (net)																				189,313,482.98

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	15,155,940.81
4011	4902	C	E					DISC				X			U		N		N	752,928,522.01
	Sub-Total, 4011																			**768,084,462.82**
4020, Disc: Total outlays, gross																				768,084,462.82
4080, Disc: Outlays, net																				768,084,462.82
4190, Outlays, net (disc. and mand.)																				768,084,462.82

Budget Agency: International Assistance Programs
Budget 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-73,396.49
0900	4802	D	E					DISC				X			U		N	1	N	-72.65
0900	4902	C	E					DISC				X			U		N		N	73,469.14
	Sub-Total, 0900																			**0.00**
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	1		936.91
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-73,396.49
3030	4802	D	E					DISC				X			U		N	1	N	-72.65
3030	4902	C	E					DISC				X			U		N		N	73,469.14
	Sub-Total, 3030																			**0.00**
3040	4802	D	E					DISC				X			U		N	1	N	72.65
3040	4902	C	E					DISC				X			U		N		N	-73,469.14
	Sub-Total, 3040																			**-73,396.49**
3080	4871	D	E									X			U		N			-936.91
3090	4801	D	E												U		N	1		-73,396.49
3090	4871	D	E												U		N			-936.91
	Sub-Total, 3090																			**-74,333.40**
3100, Obligated balance, end of year (net)																				========== -74,333.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			U		N	1	N	-72.65
4011	4902	C	E					DISC				X			U		N		N	73,469.14
	Sub-Total, 4011																			**73,396.49**
	4020, Disc: Total outlays, gross																			73,396.49
	4080, Disc: Outlays, net																			73,396.49
	4190, Outlays, net (disc. and mand.)																			73,396.49

Budget Agency: International Assistance Programs
Budget 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-246,669,128.21
0900	4801	C	E									X			U		N	1		93,770,282.49
0900	4802	C	B					DISC				X			U		N	1	N	-88,021,702.12
0900	4802	D	E					DISC				X			U		N	1	N	-51,193,579.37
0900	4881	C	E									X			U		N			12,878,864.33
0900	4901	C	B									X			U		N	1		-73,343,198.02
0900	4901	C	E									X			U		N	1		27,252,260.52
0900	4902	C	E					DISC				X			U		N		N	337,530,664.67
Sub-Total, 0900																				**12,204,464.29**

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			14,997,374.13
1050, Unob Bal: Unobligated balance (total)																				========== 18,003,860.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,003,860.98
1941	4450	C	E												U		N	1		1,704,320.50
1941	4510	C	E		A										U		N	1		1,325,753.09
1941	4610	C	E		A										U		N	1		2,792,909.84
1941	4620	D	E		A										U		N	1		-23,586.74
Sub-Total, 1941																				**5,799,396.69**

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		93,770,282.49
3030	4802	C	B					DISC				X			U		N	1	N	-88,021,702.12
3030	4802	D	E					DISC				X			U		N	1	N	-51,193,579.37
3030	4881	C	E									X			U		N			12,878,864.33
3030	4901	C	B									X			U		N	1		-73,343,198.02
3030	4901	C	E									X			U		N	1		27,252,260.52
3030	4902	C	E					DISC				X			U		N		N	337,530,664.67
Sub-Total, 3030																				**12,204,464.29**
3040	4802	C	B					DISC				X			U		N	1	N	88,021,702.12
3040	4802	D	E					DISC				X			U		N	1	N	51,193,579.37
3040	4902	C	E					DISC				X			U		N		N	-337,530,664.67
Sub-Total, 3040																				**-198,315,383.18**
3080	4871	D	E									X			U		N			-14,997,374.13
3090	4801	C	E												U		N	1		93,770,282.49
3090	4871	D	E												U		N			-14,997,374.13
3090	4881	C	E												U		N			12,878,864.33
3090	4901	C	E												U		N	1		27,252,260.52
Sub-Total, 3090																				**118,904,033.21**
3100, Obligated balance, end of year (net)																				**==========**
																				118,904,033.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-88,021,702.12
4011	4802	D	E					DISC				X			U		N	1	N	-51,193,579.37
4011	4902	C	E					DISC				X			U		N		N	337,530,664.67
	Sub-Total, 4011																			**198,315,383.18**
4020, Disc: Total outlays, gross																				========== 198,315,383.18
4080, Disc: Outlays, net																				========== 198,315,383.18
4190, Outlays, net (disc. and mand.)																				========== 198,315,383.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,847,356,596.48
0900	4802	C	E					DISC				X			U		N	1	N	661,597.79
0900	4901	C	E									X			U		N	1		30,717,346.32
0900	4902	C	E					DISC				X			U		N		N	10,649,940.61
	Sub-Total, 0900																			**1,889,385,481.20**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,520,000,000.00
1120	4170	C	E	P				DISC		14	1611	X			U		N			-4,000,000.00
1120	4170	C	E	P				DISC		11	1475	X			U		N			-66,600,000.00
1120	4170	C	E	P				DISC		72	1264	X			U		N			-3,290,000.00
1120	4175	C	E	P				DISC		19	1021	X			U		N			-150,000.00
	Sub-Total, 1120																			**-74,040,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 2,445,960,000.00
1701	4221	D	E			F		DISC				X			U		N	1		72,000.00
	1750, BA: Disc: Spending auth: Total																			========= 72,000.00
	1900, Budget authority total (disc. and mand.)																			========== 2,446,032,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,446,032,000.00
1941	4450	C	E												U		N	1		72,000.00
1941	4510	C	E		A										U		N	1		40,727,901.00
1941	4610	C	E		A										U		N	1		515,846,617.80
	Sub-Total, 1941																			**556,646,518.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		1,847,356,596.48
3030	4802	C	E					DISC				X		U		N	1	N	661,597.79
3030	4901	C	E									X		U		N	1		30,717,346.32
3030	4902	C	E					DISC				X		U		N		N	10,649,940.61
Sub-Total, 3030																			**1,889,385,481.20**
3040	4802	C	E					DISC				X		U		N	1	N	-661,597.79
3040	4902	C	E					DISC				X		U		N		N	-10,649,940.61
Sub-Total, 3040																			**-11,311,538.40**
3050	4221	D	E			F		DISC				X		U		N	1		-72,000.00
3090	4801	C	E											U		N	1		1,847,356,596.48
3090	4901	C	E											U		N	1		30,717,346.32
Sub-Total, 3090																			**1,878,073,942.80**
3091	4221	D	E			F		DISC						U		N	1		-72,000.00
3100, Obligated balance, end of year (net)																			**==========**
																			1,878,001,942.80

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	2,446,032,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		N	1	N	661,597.79
4010	4902	C	E					DISC				X		U		N		N	10,649,940.61
Sub-Total, 4010																			**11,311,538.40**

4020, Disc: Total outlays, gross	**==========**
	11,311,538.40

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4221	D	E			F		DISC				X		U		N	1		-72,000.00
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-72,000.00

4070, Disc: Budget authority, net	**==========**
	2,445,960,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				11,311,538.40
4180, Budget authority, net (disc. and mand.)																				2,445,960,000.00
4190, Outlays, net (disc. and mand.)																				11,311,538.40

Budget Agency: International Assistance Programs
Budget 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 Flg	TAFS Stat	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		273,814,641.07
0900	4802	D	B					DISC				X			U		N	1	N	16,459,311.41
0900	4802	D	E					DISC				X			U		N	1	N	-85,120,610.81
0900	4881	C	E									X			U		N			17,883,826.70
0900	4901	D	B									X			U		N	1		188,791,646.89
0900	4901	D	E									X			U		N	1		-213,079,035.12
0900	4902	C	E					DISC				X			U		N		N	133,645,848.82
Sub-Total, 0900																				**17,636,347.77**
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			19,340,542.40
1050, Unob Bal: Unobligated balance (total)																				========== 21,828,589.16
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.)																				========== 21,828,589.16
1941	4450	C	E												U		N	1		139,028.41
1941	4510	C	E	A											U		N	1		2,350,024.92
1941	4610	C	E	A											U		N	1		1,720,196.21
1941	4620	D	E	A											U		N	1		-17,008.15
Sub-Total, 1941																				**4,192,241.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		273,814,641.07
3030	4802	D	B					DISC				X		U		N	1	N	16,459,311.41
3030	4802	D	E					DISC				X		U		N	1	N	-85,120,610.81
3030	4881	C	E									X		U		N			17,883,826.70
3030	4901	D	B									X		U		N	1		188,791,646.89
3030	4901	D	E									X		U		N	1		-213,079,035.12
3030	4902	C	E					DISC				X		U		N		N	133,645,848.82
Sub-Total, 3030																			**17,636,347.77**
3040	4802	D	B					DISC				X		U		N	1	N	-16,459,311.41
3040	4802	D	E					DISC				X		U		N	1	N	85,120,610.81
3040	4902	C	E					DISC				X		U		N		N	-133,645,848.82
Sub-Total, 3040																			**-64,984,549.42**
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			-19,340,542.40
3090	4801	C	E											U		N	1		273,814,641.07
3090	4871	D	E											U		N			-19,340,542.40
3090	4881	C	E											U		N			17,883,826.70
3090	4901	D	E											U		N	1		-213,079,035.12
Sub-Total, 3090																			**59,278,890.25**
3091	4221	C	E			F		DISC						U		N	1		243,000.00
3100, Obligated balance, end of year (net)																			========== 59,521,890.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	16,459,311.41
4011	4802	D	E					DISC				X			U		N	1	N	-85,120,610.81
4011	4902	C	E					DISC				X			U		N		N	133,645,848.82
	Sub-Total, 4011																			**64,984,549.42**
4020, Disc: Total outlays, gross																				========== 64,984,549.42
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																				========== 64,984,549.42
4190, Outlays, net (disc. and mand.)																				========== 64,984,549.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,089,062,369.01
0900	4802	C	B					DISC				X			U		Y	1	N	-22,223,468.03
0900	4802	C	E					DISC				X			U		Y	1	N	46,263,103.58
0900	4881	C	E									X			U		Y			3,236,003.49
0900	4901	C	B									X			U		Y	1		-47,330,431.05
0900	4901	C	E									X			U		Y	1		191,228,616.09
0900	4902	C	E					DISC				X			U		Y		N	614,624,977.11
Sub-Total, 0900																				**420,924,517.75**
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			-4,483,691.00
1010	4190	C	E						11	1045		X			U		Y			-400,000.00
1010	4190	C	E						72	1264		X			U		Y			-1,427,740.00
Sub-Total, 1010																				**-6,311,431.00**
1021	4871	D	E									X			U		Y			4,475,343.68
1050, Unob Bal: Unobligated balance (total)																				========== 426,663,215.53
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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				426,726,831.53
1940	4450	C	E												U		Y	1		-1,547,894.43
1940	4510	C	E	A											U		Y	1		-79,089.10
1940	4610	C	E	A											U		Y	1		-4,175,330.25
Sub-Total, 1940																				**-5,802,313.78**

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		1,089,062,369.01
3030	4802	C	B					DISC				X			U		Y	1	N	-22,223,468.03
3030	4802	C	E					DISC				X			U		Y	1	N	46,263,103.58
3030	4881	C	E									X			U		Y			3,236,003.49
3030	4901	C	B									X			U		Y	1		-47,330,431.05
3030	4901	C	E									X			U		Y	1		191,228,616.09
3030	4902	C	E					DISC				X			U		Y		N	614,624,977.11
Sub-Total, 3030																				**420,924,517.75**
3040	4802	C	B					DISC				X			U		Y	1	N	22,223,468.03
3040	4802	C	E					DISC				X			U		Y	1	N	-46,263,103.58
3040	4902	C	E					DISC				X			U		Y		N	-614,624,977.11
Sub-Total, 3040																				**-638,664,612.66**
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			-4,475,343.68
3090	4801	C	E												U		Y	1		1,089,062,369.01
3090	4871	D	E												U		Y			-4,475,343.68
3090	4881	C	E												U		Y			3,236,003.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		Y	1		191,228,616.09
	Sub-Total, 3090																			**1,279,051,644.91**
3091	4221	D	E			F		DISC							U		Y	1		-99,003.10
3100, Obligated balance, end of year (net)																				**==========**
																				1,278,952,641.81

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	46,263,103.58
4011	4902	C	E					DISC				X			U		Y		N	614,624,977.11
	Sub-Total, 4011																			**638,664,612.66**
4020, Disc: Total outlays, gross																				**==========**
																				638,664,612.66
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																				**==========**
																				638,600,996.66
4190, Outlays, net (disc. and mand.)																				**==========**
																				638,600,996.66

Budget Agency: International Assistance Programs
Budget 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 -000-1
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	E									X			U		Y	1		10,649,075.87
0900	4901	D	E									X			U		Y	1		-10,649,075.87
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		10,649,075.87
3030	4901	D	E									X			U		Y	1		-10,649,075.87
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		10,649,075.87
3090	4901	D	E												U		Y	1		-10,649,075.87
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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 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		-68,904,145.03
0900	4802	C	B					DISC				X			U		Y	1	N	-14,308,209.01
0900	4802	C	E					DISC				X			U		Y	1	N	1,198,307.15
0900	4881	C	E									X			U		Y			10,554,563.18
0900	4901	C	B									X			U		Y	1		-26,381,951.11
0900	4901	C	E									X			U		Y	1		21,138,259.24
0900	4902	C	E					DISC				X			U		Y		N	78,390,586.43
Sub-Total, 0900																				**16,254,601.96**
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			12,227,864.45
1050, Unob Bal: Unobligated balance (total)																				16,438,835.19
1930, Total budgetary resources avail (disc. and mand.)																				16,438,835.19
1940	4450	D	E												U		Y	1		995,277.56
1940	4610	C	E		A										U		Y	1		-1,328,158.49
1940	4620	D	E		A										U		Y	1		148,647.70
Sub-Total, 1940																				**-184,233.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		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		-68,904,145.03
3030	4802	C	B					DISC				X		U		Y	1	N	-14,308,209.01
3030	4802	C	E					DISC				X		U		Y	1	N	1,198,307.15
3030	4881	C	E									X		U		Y			10,554,563.18
3030	4901	C	B									X		U		Y	1		-26,381,951.11
3030	4901	C	E									X		U		Y	1		21,138,259.24
3030	4902	C	E					DISC				X		U		Y		N	78,390,586.43
Sub-Total, 3030																			**16,254,601.96**
3040	4802	C	B					DISC				X		U		Y	1	N	14,308,209.01
3040	4802	C	E					DISC				X		U		Y	1	N	-1,198,307.15
3040	4902	C	E					DISC				X		U		Y		N	-78,390,586.43
Sub-Total, 3040																			**-65,280,684.57**
3080	4871	D	E									X		U		Y			-12,227,864.45
3090	4801	D	E											U		Y	1		-68,904,145.03
3090	4871	D	E											U		Y			-12,227,864.45
3090	4881	C	E											U		Y			10,554,563.18
3090	4901	C	E											U		Y	1		21,138,259.24
Sub-Total, 3090																			**-49,439,187.06**
3100, Obligated balance, end of year (net)																			**==========**
																			-49,439,187.06

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-14,308,209.01
4011	4802	C	E					DISC				X			U		Y	1	N	1,198,307.15
4011	4902	C	E					DISC				X			U		Y		N	78,390,586.43
	Sub-Total, 4011																			**65,280,684.57**
4020, Disc: Total outlays, gross																				========== 65,280,684.57
4080, Disc: Outlays, net																				========== 65,280,684.57
4190, Outlays, net (disc. and mand.)																				========== 65,280,684.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-438.32
0900	4802	C	E					DISC				X			U		Y	1	N	438.32
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-438.32
3030	4802	C	E					DISC				X			U		Y	1	N	438.32
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-438.32
3090	4801	D	E												U		Y	1		-438.32
3100, Obligated balance, end of year (net)																				====== -438.32
BA & O, Net																				
4010	4802	C	E					DISC				X			U		Y	1	N	438.32
4020, Disc: Total outlays, gross																				====== 438.32
4080, Disc: Outlays, net																				====== 438.32
4190, Outlays, net (disc. and mand.)																				====== 438.32

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		756,243,596.28
3031	4802	C	B					DISC				X			E		N	1	N	-215,898,755.66
3031	4802	C	E					DISC				X			E		N	1	N	212,150,234.04
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	26,219,669.95
Sub-Total, 3031																				**-24,090.96**
3040	4802	C	B					DISC				X			E		N	1	N	215,898,755.66
3040	4802	C	E					DISC				X			E		N	1	N	-212,150,234.04
3040	4902	C	E					DISC				X			E		N		N	-26,219,669.95
Sub-Total, 3040																				**-22,471,148.33**
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		756,243,596.28
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																				**-22,359,865.40**
3100, Obligated balance, end of year (net)																				**==========**
																				-22,359,865.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-215,898,755.66
4011	4802	C	E					DISC				X			E		N	1	N	212,150,234.04
4011	4902	C	E					DISC				X			E		N		N	26,219,669.95
	Sub-Total, 4011																			**22,471,148.33**
	4020, Disc: Total outlays, gross																			========== 22,471,148.33
	4080, Disc: Outlays, net																			========== 22,471,148.33
	4190, Outlays, net (disc. and mand.)																			========== 22,471,148.33

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		101,935.00
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		74,748.75
3031	4802	C	B					DISC				X			E		N	1	N	-72,810.94
3031	4902	C	E					DISC				X			E		N		N	99,997.19
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	72,810.94
3040	4902	C	E					DISC				X			E		N		N	-99,997.19
Sub-Total, 3040																				**-27,186.25**
3051	4221	D	B			F		DISC				X			E		N	1		78,847.00
3051	4221	D	E			F		DISC				X			E		N	1		-78,847.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		74,748.75
3091	4221	D	E			F		DISC							E		N	1		-78,847.00
3100, Obligated balance, end of year (net)																				-4,098.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-72,810.94
4011	4902	C	E					DISC				X			E		N		N	99,997.19
	Sub-Total, 4011																			**27,186.25**
	4020, Disc: Total outlays, gross																			27,186.25
	4080, Disc: Outlays, net																			27,186.25
	4190, Outlays, net (disc. and mand.)																			27,186.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,999,943.17
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	C	E									X			E		N	1		89,482,497.32
3031	4802	D	B					DISC				X			E		N	1	N	209,163,278.42
3031	4802	D	E					DISC				X			E		N	1	N	-47,774,958.57
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	-234,881,710.70
Sub-Total, 3031																				**-16,111.70**
3040	4802	D	B					DISC				X			E		N	1	N	-209,163,278.42
3040	4802	D	E					DISC				X			E		N	1	N	47,774,958.57
3040	4902	D	E					DISC				X			E		N		N	234,881,710.70
Sub-Total, 3040																				**73,493,390.85**
3051	4221	C	B			F		DISC				X			E		N	1		-30,000.00
3051	4221	C	E			F		DISC				X			E		N	1		30,000.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		89,482,497.32
3090	4901	D	E												E		N	1		-32,059,244.97
Sub-Total, 3090																				**57,423,252.35**
3091	4221	C	E			F		DISC							E		N	1		30,000.00
3100, Obligated balance, end of year (net)																				**==========**
																				57,453,252.35

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	209,163,278.42
4011	4802	D	E					DISC				X			E		N	1	N	-47,774,958.57
4011	4902	D	E					DISC				X			E		N		N	-234,881,710.70
	Sub-Total, 4011																			**-73,493,390.85**
	4020, Disc: Total outlays, gross																			========== -73,493,390.85
	4080, Disc: Outlays, net																			========== -73,493,390.85
	4190, Outlays, net (disc. and mand.)																			========== -73,493,390.85

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-493,947.52
3031	4802	D	B					DISC				X			E		N	1	N	198,345,060.43
3031	4802	D	E					DISC				X			E		N	1	N	-198,345,060.40
3031	4901	C	B									X			E		N	1		-84,378.00
3031	4902	C	E					DISC				X			E		N		N	736,947.49
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-198,345,060.43
3040	4802	D	E					DISC				X			E		N	1	N	198,345,060.40
3040	4902	C	E					DISC				X			E		N		N	-736,947.49
Sub-Total, 3040																				**-736,947.52**
3090	4801	D	E												E		N	1		-493,947.52
3100, Obligated balance, end of year (net)																				**==========** -493,947.52

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	198,345,060.43
4011	4802	D	E					DISC				X			E		N	1	N	-198,345,060.40
4011	4902	C	E					DISC				X			E		N		N	736,947.49
	Sub-Total, 4011																			**736,947.52**
	4020, Disc: Total outlays, gross																			========== 736,947.52
	4080, Disc: Outlays, net																			========== 736,947.52
	4190, Outlays, net (disc. and mand.)																			========== 736,947.52

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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	D	E									X		E		N	1		-44,941,050.59
3031	4802	C	B					DISC				X		E		N	1	N	-82,261,933.10
3031	4802	C	E					DISC				X		E		N	1	N	46,770,060.42
3031	4901	C	B									X		E		N	1		-27,933,892.81
3031	4901	C	E									X		E		N	1		25,923,195.95
3031	4902	C	E					DISC				X		E		N		N	52,908,215.65
	Sub-Total, 3031																		**-668,791.06**
3040	4802	C	B					DISC				X		E		N	1	N	82,261,933.10
3040	4802	C	E					DISC				X		E		N	1	N	-46,770,060.42
3040	4902	C	E					DISC				X		E		N		N	-52,908,215.65
	Sub-Total, 3040																		**-17,416,342.97**
3090	4801	D	E											E		N	1		-44,941,050.59
3090	4901	C	E											E		N	1		25,923,195.95
	Sub-Total, 3090																		**-19,017,854.64**
3100, Obligated balance, end of year (net)																			**==========**
																			-19,017,854.64

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-82,261,933.10
4011	4802	C	E					DISC				X			E		N	1	N	46,770,060.42
4011	4902	C	E					DISC				X			E		N		N	52,908,215.65
	Sub-Total, 4011																			**17,416,342.97**
	4020, Disc: Total outlays, gross																			========== 17,416,342.97
	4080, Disc: Outlays, net																			========== 17,416,342.97
	4190, Outlays, net (disc. and mand.)																			========== 17,416,342.97

Budget Agency: International Assistance Programs
Budget 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 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		668,791.00
3090	4801	C	E												E		N	1		668,791.00
3100, Obligated balance, end of year (net)																				========== 668,791.00

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,322,888.10
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		9,021,755.98
3031	4802	C	B					DISC				X			E		N	1	N	-8,666,771.55
3031	4802	C	E					DISC				X			E		N	1	N	3,474,795.43
3031	4901	C	B									X			E		N	1		-5,557,532.58
3031	4901	C	E									X			E		N	1		4,782,776.52
3031	4902	C	E					DISC				X			E		N		N	70,512,065.30
Sub-Total, 3031																				**-755,799.00**
3040	4802	C	B					DISC				X			E		N	1	N	8,666,771.55
3040	4802	C	E					DISC				X			E		N	1	N	-3,474,795.43
3040	4902	C	E					DISC				X			E		N		N	-70,512,065.30
Sub-Total, 3040																				**-65,320,089.18**
3090	4801	C	E												E		N	1		9,021,755.98
3090	4901	C	E												E		N	1		4,782,776.52
Sub-Total, 3090																				**13,804,532.50**
3100, Obligated balance, end of year (net)																				**==========**
																				13,804,532.50

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,666,771.55
4011	4802	C	E					DISC				X			E		N	1	N	3,474,795.43
4011	4902	C	E					DISC				X			E		N		N	70,512,065.30
	Sub-Total, 4011																			**65,320,089.18**
	4020, Disc: Total outlays, gross																			========== 65,320,089.18
	4080, Disc: Outlays, net																			========== 65,320,089.18
	4190, Outlays, net (disc. and mand.)																			========== 65,320,089.18

Budget Agency: International Assistance Programs
Budget 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 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		755,799.00
3090	4801	C	E												E		N	1		755,799.00
3100, Obligated balance, end of year (net)																				755,799.00

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-108,958.61
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		-105,134.77
3031	4901	D	B									X			E		N	1		51,929.26
3031	4901	D	E									X			E		N	1		-51,929.26
3031	4902	D	E					DISC				X			E		N		N	-3,823.84
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N		N	3,823.84
3090	4801	D	E												E		N	1		-105,134.77
3090	4901	D	E												E		N	1		-51,929.26
	Sub-Total, 3090																			**-157,064.03**
3100, Obligated balance, end of year (net)																				**==========**
																				-157,064.03

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-3,823.84
4020, Disc: Total outlays, gross																				**=======**
																				-3,823.84
4080, Disc: Outlays, net																				**=======**
																				-3,823.84
4190, Outlays, net (disc. and mand.)																				**=======**
																				-3,823.84

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-217,629,020.29
3031	4802	C	B					DISC				X			E		N	1	N	-91,640,488.00
3031	4802	C	E					DISC				X			E		N	1	N	91,642,040.45
3031	4901	C	B									X			E		N	1		-229,237,807.50
3031	4901	C	E									X			E		N	1		229,236,848.70
3031	4902	D	E					DISC				X			E		N		N	-13,615,740.80
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	91,640,488.00
3040	4802	C	E					DISC				X			E		N	1	N	-91,642,040.45
3040	4902	D	E					DISC				X			E		N		N	13,615,740.80
Sub-Total, 3040																				**13,614,188.35**
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		-217,629,020.29
3090	4901	C	E												E		N	1		229,236,848.70
Sub-Total, 3090																				**11,607,828.41**
3091	4221	D	E			F		DISC							E		N	1		-243,000.00
3100, Obligated balance, end of year (net)																				**==========**
																				11,364,828.41

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-91,640,488.00
4011	4802	C	E					DISC				X			E		N	1	N	91,642,040.45
4011	4902	D	E					DISC				X			E		N		N	-13,615,740.80
	Sub-Total, 4011																			**-13,614,188.35**
4020, Disc: Total outlays, gross																				========== -13,614,188.35
4080, Disc: Outlays, net																				========== -13,614,188.35
4190, Outlays, net (disc. and mand.)																				========== -13,614,188.35

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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		1,617,702.96
3031	4802	C	B					DISC				X		E		N	1	N	-8,098,150.56
3031	4802	C	E					DISC				X		E		N	1	N	1,594,784.55
3031	4901	C	B									X		E		N	1		-16,652,443.00
3031	4901	C	E									X		E		N	1		10,999,381.18
3031	4902	D	E					DISC				X		E		N		N	-26,117,572.12
Sub-Total, 3031																			**-361,827.58**
3040	4802	C	B					DISC				X		E		N	1	N	8,098,150.56
3040	4802	C	E					DISC				X		E		N	1	N	-1,594,784.55
3040	4902	D	E					DISC				X		E		N		N	26,117,572.12
Sub-Total, 3040																			**32,620,938.13**
3090	4801	C	E											E		N	1		1,617,702.96
3090	4901	C	E											E		N	1		10,999,381.18
Sub-Total, 3090																			**12,617,084.14**
3100, Obligated balance, end of year (net)																			**==========**
																			12,617,084.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-8,098,150.56
4011	4802	C	E					DISC				X			E		N	1	N	1,594,784.55
4011	4902	D	E					DISC				X			E		N		N	-26,117,572.12
	Sub-Total, 4011																			**-32,620,938.13**
	4020, Disc: Total outlays, gross																			========== -32,620,938.13
	4080, Disc: Outlays, net																			========== -32,620,938.13
	4190, Outlays, net (disc. and mand.)																			========== -32,620,938.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		103,696.18
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		100,979.76
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	2,716.42
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,716.42
3090	4801	C	E												E		N	1		100,979.76
3090	4901	D	E												E		N	1		-10,433.78
Sub-Total, 3090																				**90,545.98**
3100, Obligated balance, end of year (net)																				**=========** 90,545.98

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,716.42
4020, Disc: Total outlays, gross																				**========** 2,716.42
4080, Disc: Outlays, net																				**========** 2,716.42
4190, Outlays, net (disc. and mand.)																				**========** 2,716.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,050,996.59
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		10,003,666.14
3031	4802	C	B					DISC				X			E		N	1	N	-87,311,285.60
3031	4802	C	E					DISC				X			E		N	1	N	87,291,687.70
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	185,355.13
Sub-Total, 3031																				**104,465.78**
3040	4802	C	B					DISC				X			E		N	1	N	87,311,285.60
3040	4802	C	E					DISC				X			E		N	1	N	-87,291,687.70
3040	4902	C	E					DISC				X			E		N		N	-185,355.13
Sub-Total, 3040																				**-165,757.23**
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		10,003,666.14
3090	4901	D	E												E		N	1		-12,036,842.03
Sub-Total, 3090																				**-2,033,175.89**
3091	4221	D	E			F		DISC							E		N	1		-64,800.00
3100, Obligated balance, end of year (net)																				**==========** -2,097,975.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-87,311,285.60
4011	4802	C	E					DISC				X			E		N	1	N	87,291,687.70
4011	4902	C	E					DISC				X			E		N		N	185,355.13
	Sub-Total, 4011																			**165,757.23**
4020, Disc: Total outlays, gross																				========== 165,757.23
4080, Disc: Outlays, net																				========== 165,757.23
4190, Outlays, net (disc. and mand.)																				========== 165,757.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-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

Budget Agency: International Assistance Programs
Budget 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-172,810.10
3031	4802	D	B					DISC				X			E		N	1	N	55,520.58
3031	4902	D	E					DISC				X			E		N		N	-21,616.40
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-55,520.58
3040	4902	D	E					DISC				X			E		N		N	21,616.40
Sub-Total, 3040																				**-33,904.18**
3090	4801	D	E												E		N	1		-172,810.10
3100, Obligated balance, end of year (net)																				-172,810.10

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	55,520.58
4011	4902	D	E					DISC				X			E		N		N	-21,616.40
Sub-Total, 4011																				**33,904.18**
4020, Disc: Total outlays, gross																				33,904.18
4080, Disc: Outlays, net																				33,904.18
4190, Outlays, net (disc. and mand.)																				33,904.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/05-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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	4802	C	B					DISC				X			E		N	1	N	-9,698,954.59
3031	4901	D	B									X			E		N	1		2,041.04
3031	4902	C	E					DISC				X			E		N		N	10,275,544.19
	Sub-Total, 3031																			**576,147.12**
3040	4802	C	B					DISC				X			E		N	1	N	9,698,954.59
3040	4902	C	E					DISC				X			E		N		N	-10,275,544.19
	Sub-Total, 3040																			**-576,589.60**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-9,698,954.59
4011	4902	C	E					DISC				X			E		N		N	10,275,544.19
	Sub-Total, 4011																			**576,589.60**
	4020, Disc: Total outlays, gross																			**==========**
																				576,589.60
	4080, Disc: Outlays, net																			**==========**
																				576,589.60
	4190, Outlays, net (disc. and mand.)																			**==========**
																				576,589.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /05-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-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	4802	C	B					DISC				X			E		N	1	N	-10,668.58
3031	4901	C	B									X			E		N	1		-691,095.00
3031	4902	D	E					DISC				X			E		N		N	-39,698.31
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	10,668.58
3040	4902	D	E					DISC				X			E		N		N	39,698.31
	Sub-Total, 3040																			**50,366.89**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-10,668.58
4011	4902	D	E					DISC				X			E		N		N	-39,698.31
	Sub-Total, 4011																			**-50,366.89**
4020, Disc: Total outlays, gross																				**==========**
																				-50,366.89
4080, Disc: Outlays, net																				**==========**
																				-50,366.89
4190, Outlays, net (disc. and mand.)																				**==========**
																				-50,366.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	D	B									X		E		N	1		-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	4802	D	B					DISC				X		E		N	1	N	47,027.71
3031	4902	D	E					DISC				X		E		N		N	-571,062.96
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-47,027.71
3040	4902	D	E					DISC				X		E		N		N	571,062.96
	Sub-Total, 3040																		**524,035.25**
BA & O, Net																			
4011	4802	D	B					DISC				X		E		N	1	N	47,027.71
4011	4902	D	E					DISC				X		E		N		N	-571,062.96
	Sub-Total, 4011																		**-524,035.25**
4020, Disc: Total outlays, gross																			**-524,035.25**
4080, Disc: Outlays, net																			**-524,035.25**
4190, Outlays, net (disc. and mand.)																			**-524,035.25**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		44.44
0900	4801	D	E									X			U		N	1		-44.44
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,767,456.04
1000	4801	D	B									X			U		N	1		44.44
	Sub-Total, 1000																			**2,767,500.48**
1050, Unob Bal: Unobligated balance (total)																				========== 2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,767,500.48
1941	4450	C	E												U		N	1		2,767,500.48
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-44.44
3020, Obligated balance, start of year (net)																				========== -44.44
3030	4801	D	B									X			U		N	1		44.44
3030	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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**
Budgetary Resources																				
1000	4201	D	B												U		N	1		272,165.30
1000	4801	D	B									X			U		N	1		276.52
	Sub-Total, 1000																			**272,441.82**
	1050, Unob Bal: Unobligated balance (total)																			========== 272,441.82
	1930, Total budgetary resources avail (disc. and mand.)																			========== 272,441.82
1941	4450	C	E												U		N	1		272,441.82
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-276.52
	3020, Obligated balance, start of year (net)																			========== -276.52
3030	4801	D	B									X			U		N	1		276.52
3030	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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-543,342.01
0900	4801	C	E									X			U		N	1		543,342.01
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,192,364.10
1000	4801	C	B									X			U		N	1		-543,342.01
	Sub-Total, 1000																			**2,649,022.09**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				2,649,022.09
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				2,649,022.09
1941	4450	C	E												U		N	1		2,649,022.09
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		543,342.01
	3020, Obligated balance, start of year (net)																			==========
																				543,342.01
3030	4801	C	B									X			U		N	1		-543,342.01
3030	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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,419,457,103.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 486,744,976.73

1010, Unob Bal: Transferred to other accounts -6,311,431.00

1011, Unob Bal: Transferred from other accounts 4,483,691.00

1012, Unob Bal: Expired balance transf to unexpired acct 3,421,733.93

1021, Unob Bal: Recov of prior year unpaid obligations 93,225,553.06

1050, Unob Bal: Unobligated balance (total) 581,564,523.72

1100, BA: Disc: Appropriation 2,520,000,000.00

1120, BA: Disc: Approps transferred to other accounts -74,040,000.00

1121, BA: Disc: Approps transferred from other accounts 20,550,000.00

1160, BA: Disc: Appropriation (total) 2,466,510,000.00

1700, BA: Disc: Spending auth: Collected 5,134,756.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 118,725.00

1750, BA: Disc: Spending auth: Total 5,253,481.00

1900, Budget authority total (disc. and mand.) 2,471,763,481.00

1930, Total budgetary resources avail (disc. and mand.) 3,053,328,004.72

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																				-6,015,533.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				627,855,368.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,106,367,922.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,270,711.10
3020, Obligated balance, start of year (net)	3,104,097,211.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,419,457,103.46
3031, Ob Bal: Obligations incurred: Expired accounts	534,457.08
3040, Ob Bal: Outlays (gross)	-1,808,977,616.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-118,725.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-957,033,252.66
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	957,033,252.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,225,553.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,624,156,290.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,389,436.10
3100, Obligated balance, end of year (net)	3,621,766,854.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,471,763,481.00
4010, Disc: Outlays from new authority	11,311,976.72
4011, Disc: Outlays from balances	1,797,665,640.02
4020, Disc: Total outlays, gross	1,808,977,616.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,134,756.00
4040, Disc: Offsets against gross BA and outlays (total)	-5,134,756.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,725.00
4060, Disc: Additional offsets against BA only (total)	-118,725.00
4070, Disc: Budget authority, net	2,466,510,000.00
4080, Disc: Outlays, net	1,803,842,860.74
4180, Budget authority, net (disc. and mand.)	2,466,510,000.00
4190, Outlays, net (disc. and mand.)	1,803,842,860.74

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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	4901	C	B									X			E		N	1		-27.19
3031	4901	D	E									X			E		N	1		-1,176,180.50
3031	4902	C	E					DISC				X			E		N		N	746,058.84
3031	4981	C	E									X			E		N			4.53
3031	4982	C	E					DISC				X			E		N		N	19,667.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-746,058.84
3040	4982	C	E					DISC				X			E		N		N	-19,667.99
Sub-Total, 3040																				**-765,726.83**
3081	4971	C	E									X			E		N			1,176,175.97
3090	4901	D	E												E		N	1		-1,176,180.50
3090	4971	C	E												E		N			1,176,175.97
3090	4981	C	E												E		N			4.53
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	746,058.84
4011	4982	C	E					DISC				X			E		N		N	19,667.99
	Sub-Total, 4011																			**765,726.83**
	4020, Disc: Total outlays, gross																			765,726.83
4030	4972	D	E			F		DISC				X			E		N			-8,003.47
	4040, Disc: Offsets against gross BA and outlays (total)																			-8,003.47
4052	4972	D	E			F		DISC				X			E		N			8,003.47
	4060, Disc: Additional offsets against BA only (total)																			8,003.47
	4080, Disc: Outlays, net																			757,723.36
	4190, Outlays, net (disc. and mand.)																			757,723.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		297,477,618.34
0900	4801	D	E									X			U		N	1		-54,496,729.54
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	1,667,032.95
0900	4881	C	E									X			U		N			32,001,278.03
0900	4901	C	B									X			U		N	1		-89,714,561.73
0900	4901	C	E									X			U		N	1		87,394,520.80
0900	4902	D	E					DISC	BAL			X			U		N		N	-236,521,619.59
Sub-Total, 0900																				**31,429,294.66**
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			34,091,292.91
1050, Unob Bal: Unobligated balance (total)																				========== 48,205,882.10
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.)																				========== 48,205,882.10
1941	4450	C	E												U		N	1		14,096,288.47
1941	4510	C	E	A											U		N	1		2,454.32
1941	4610	C	E	A											U		N	1		2,678,111.34
1941	4620	D	E	A											U		N	1		-266.69
Sub-Total, 1941																				**16,776,587.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-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		-54,496,729.54
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	1,667,032.95
3030	4881	C	E									X		U		N			32,001,278.03
3030	4901	C	B									X		U		N	1		-89,714,561.73
3030	4901	C	E									X		U		N	1		87,394,520.80
3030	4902	D	E					DISC	BAL			X		U		N		N	-236,521,619.59
Sub-Total, 3030																			**31,429,294.66**
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	-1,667,032.95
3040	4902	D	E					DISC	BAL			X		U		N		N	236,521,619.59
Sub-Total, 3040																			**241,232,831.24**
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			-34,091,292.91
3090	4801	D	E											U		N	1		-54,496,729.54
3090	4871	D	E											U		N			-34,091,292.91
3090	4881	C	E											U		N			32,001,278.03
3090	4901	C	E											U		N	1		87,394,520.80
Sub-Total, 3090																			**30,807,776.38**
3091	4221	D	E			F		DISC						U		N	1		-12,406.68
3100, Obligated balance, end of year (net)																			========== 30,795,369.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,378,244.60
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,667,032.95
4011	4902	D	E					DISC	BAL			X			U		N		N	-236,521,619.59
	Sub-Total, 4011																			**-241,232,831.24**
4020, Disc: Total outlays, gross																				========== -241,232,831.24
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																				========== -241,232,831.24
4190, Outlays, net (disc. and mand.)																				========== -241,232,831.24

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 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		65,593.79
0900	4902	D	E					DISC				X		U		N		N	-65,593.79
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		65,593.79
3030	4902	D	E					DISC				X		U		N		N	-65,593.79
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					DISC				X		U		N		N	65,593.79
3090	4801	C	E											U		N	1		65,593.79
3100, Obligated balance, end of year (net)																			========= 65,593.79
BA & O, Net																			
4011	4902	D	E					DISC				X		U		N		N	-65,593.79
4020, Disc: Total outlays, gross																			========== -65,593.79
4080, Disc: Outlays, net																			========== -65,593.79
4190, Outlays, net (disc. and mand.)																			========== -65,593.79

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-119,371,530.88
0900	4801	C	E									X			U		N	1		58,566,039.24
0900	4802	C	B					DISC				X			U		N	1	N	-45,663,848.54
0900	4802	D	E					DISC				X			U		N	1	N	-135,888,073.39
0900	4881	C	E									X			U		N			21,145,186.07
0900	4901	C	B									X			U		N	1		-55,688,068.83
0900	4901	C	E									X			U		N	1		14,236,965.09
0900	4902	C	E					DISC				X			U		N		N	283,802,829.06
	Sub-Total, 0900																			**21,139,497.82**
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			22,715,452.01
1050, Unob Bal: Unobligated balance (total)																				========== 24,521,907.71
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.)																				========== 24,521,907.71
1941	4450	C	E												U		N	1		780,289.79
1941	4510	C	E	A											U		N	1		1,045,087.01
1941	4610	C	E	A											U		N	1		1,575,954.19
1941	4620	D	E	A											U		N	1		-18,921.10
	Sub-Total, 1941																			**3,382,409.89**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		58,566,039.24
3030	4802	C	B					DISC				X			U		N	1	N	-45,663,848.54
3030	4802	D	E					DISC				X			U		N	1	N	-135,888,073.39
3030	4881	C	E									X			U		N			21,145,186.07
3030	4901	C	B									X			U		N	1		-55,688,068.83
3030	4901	C	E									X			U		N	1		14,236,965.09
3030	4902	C	E					DISC				X			U		N		N	283,802,829.06
Sub-Total, 3030																				**21,139,497.82**
3040	4802	C	B					DISC				X			U		N	1	N	45,663,848.54
3040	4802	D	E					DISC				X			U		N	1	N	135,888,073.39
3040	4902	C	E					DISC				X			U		N		N	-283,802,829.06
Sub-Total, 3040																				**-102,250,907.13**
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			-22,715,452.01
3090	4801	C	E												U		N	1		58,566,039.24
3090	4871	D	E												U		N			-22,715,452.01
3090	4881	C	E												U		N			21,145,186.07
3090	4901	C	E												U		N	1		14,236,965.09
Sub-Total, 3090																				**71,232,738.39**
3091	4221	D	E			F		DISC							U		N	1		-0.55
3100, Obligated balance, end of year (net)																				**==========**
																				71,232,737.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-45,663,848.54
4011	4802	D	E					DISC				X			U		N	1	N	-135,888,073.39
4011	4902	C	E					DISC				X			U		N		N	283,802,829.06
	Sub-Total, 4011																			**102,250,907.13**
4020, Disc: Total outlays, gross																				========== 102,250,907.13
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																				========== 102,250,907.13
4190, Outlays, net (disc. and mand.)																				========== 102,250,907.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-268,748,961.89
0900	4801	C	E									X			U		N	1		211,689,058.98
0900	4802	D	B					DISC				X			U		N	1	N	59,824,350.97
0900	4802	D	E					DISC				X			U		N	1	N	-106,594,008.07
0900	4881	C	E									X			U		N			17,111,777.59
0900	4901	D	B									X			U		N	1		225,028,853.04
0900	4901	D	E									X			U		N	1		-235,398,422.91
0900	4902	C	E					DISC				X			U		N		N	114,199,029.88
Sub-Total, 0900																				**17,111,677.59**

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			18,553,786.01
1050, Unob Bal: Unobligated balance (total)																				23,766,519.62
1930, Total budgetary resources avail (disc. and mand.)																				23,766,519.62
1941	4450	C	E												U		N	1		2,089,714.09
1941	4510	C	E	A											U		N	1		3,124,519.10
1941	4610	C	E	A											U		N	1		1,442,108.84
1941	4620	D	E	A											U		N	1		-1,500.00
Sub-Total, 1941																				**6,654,842.03**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		211,689,058.98
3030	4802	D	B					DISC				X		U		N	1	N	59,824,350.97
3030	4802	D	E					DISC				X		U		N	1	N	-106,594,008.07
3030	4881	C	E									X		U		N			17,111,777.59
3030	4901	D	B									X		U		N	1		225,028,853.04
3030	4901	D	E									X		U		N	1		-235,398,422.91
3030	4902	C	E					DISC				X		U		N		N	114,199,029.88
Sub-Total, 3030																			**17,111,677.59**
3040	4802	D	B					DISC				X		U		N	1	N	-59,824,350.97
3040	4802	D	E					DISC				X		U		N	1	N	106,594,008.07
3040	4902	C	E					DISC				X		U		N		N	-114,199,029.88
Sub-Total, 3040																			**-67,429,372.78**
3080	4871	D	E									X		U		N			-18,553,786.01
3090	4801	C	E											U		N	1		211,689,058.98
3090	4871	D	E											U		N			-18,553,786.01
3090	4881	C	E											U		N			17,111,777.59
3090	4901	D	E											U		N	1		-235,398,422.91
Sub-Total, 3090																			**-25,151,372.35**
3100, Obligated balance, end of year (net)																			**==========**
																			-25,151,372.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	59,824,350.97
4011	4802	D	E					DISC				X			U		N	1	N	-106,594,008.07
4011	4902	C	E					DISC				X			U		N		N	114,199,029.88
	Sub-Total, 4011																			**67,429,372.78**
	4020, Disc: Total outlays, gross																			========== 67,429,372.78
	4080, Disc: Outlays, net																			========== 67,429,372.78
	4190, Outlays, net (disc. and mand.)																			========== 67,429,372.78

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-7,793.48
0900	4802	D	E					DISC				X		U		Y	1	N	-7,793.48
	Sub-Total, 0900																		**-15,586.96**
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**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			U		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

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		103,994,419.33
0900	4802	C	B					DISC				X			U		Y	1	N	-18,717,437.65
0900	4802	D	E					DISC				X			U		Y	1	N	-189,671.07
0900	4881	C	E									X			U		Y			15,367,546.71
0900	4901	D	B									X			U		Y	1		164,112,895.13
0900	4901	D	E									X			U		Y	1		-167,219,803.40
0900	4902	C	E					DISC				X			U		Y		N	156,437,855.19
	Sub-Total, 0900																			**20,324,500.78**
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			16,258,532.67
1050, Unob Bal: Unobligated balance (total)																				========== 20,831,008.63
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.)																				========== 20,831,008.63
1940	4450	D	E												U		Y	1		427,530.45
1940	4510	C	E		A										U		Y	1		-2.06
1940	4610	C	E		A										U		Y	1		-935,330.89
1940	4620	D	E		A										U		Y	1		1,294.65
	Sub-Total, 1940																			**-506,507.85**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		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		103,994,419.33
3030	4802	C	B					DISC				X		U		Y	1	N	-18,717,437.65
3030	4802	D	E					DISC				X		U		Y	1	N	-189,671.07
3030	4881	C	E									X		U		Y			15,367,546.71
3030	4901	D	B									X		U		Y	1		164,112,895.13
3030	4901	D	E									X		U		Y	1		-167,219,803.40
3030	4902	C	E					DISC				X		U		Y		N	156,437,855.19
Sub-Total, 3030																			**20,324,500.78**
3040	4802	C	B					DISC				X		U		Y	1	N	18,717,437.65
3040	4802	D	E					DISC				X		U		Y	1	N	189,671.07
3040	4902	C	E					DISC				X		U		Y		N	-156,437,855.19
Sub-Total, 3040																			**-137,530,746.47**
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			-16,258,532.67
3090	4801	C	E											U		Y	1		103,994,419.33
3090	4871	D	E											U		Y			-16,258,532.67
3090	4881	C	E											U		Y			15,367,546.71
3090	4901	D	E											U		Y	1		-167,219,803.40
Sub-Total, 3090																			**-64,116,370.03**
3091	4221	D	E			F		DISC						U		Y	1		-994,067.00
3100, Obligated balance, end of year (net)																			========== -65,110,437.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-18,717,437.65
4011	4802	D	E					DISC				X			U		Y	1	N	-189,671.07
4011	4902	C	E					DISC				X			U		Y		N	156,437,855.19
	Sub-Total, 4011																			**137,530,746.47**
4020, Disc: Total outlays, gross																				==========
																				137,530,746.47
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																				==========
																				137,530,746.47
4190, Outlays, net (disc. and mand.)																				==========
																				137,530,746.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-108,200.23
3031	4802	C	B					DISC				X		E		N	1	N	-91,949.64
3031	4802	C	E					DISC				X		E		N	1	N	91,949.64
3031	4902	D	E					DISC				X		E		N		N	-1,250.18
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	91,949.64
3040	4802	C	E					DISC				X		E		N	1	N	-91,949.64
3040	4902	D	E					DISC				X		E		N		N	1,250.18
Sub-Total, 3040																			**1,250.18**
3090	4801	D	E											E		N	1		-108,200.23
3100, Obligated balance, end of year (net)																			==========
																			-108,200.23

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-91,949.64
4011	4802	C	E					DISC				X		E		N	1	N	91,949.64
4011	4902	D	E					DISC				X		E		N		N	-1,250.18
Sub-Total, 4011																			**-1,250.18**
4020, Disc: Total outlays, gross																			=======
																			-1,250.18
4080, Disc: Outlays, net																			=======
																			-1,250.18
4190, Outlays, net (disc. and mand.)																			=======
																			-1,250.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		53,560,440.55
3031	4802	D	B					DISC				X		E		N	1	N	134,132,651.01
3031	4802	D	E					DISC				X		E		N	1	N	-604,469.87
3031	4901	C	B									X		E		N	1		-10,761,859.95
3031	4901	C	E									X		E		N	1		8,922,960.97
3031	4902	C	E					DISC				X		E		N		N	77,871,809.26
	Sub-Total, 3031																		**-1,400,803.19**
3040	4802	D	B					DISC				X		E		N	1	N	-134,132,651.01
3040	4802	D	E					DISC				X		E		N	1	N	604,469.87
3040	4902	C	E					DISC				X		E		N		N	-77,871,809.26
	Sub-Total, 3040																		**-211,399,990.40**
3090	4801	C	E											E		N	1		53,560,440.55
3090	4901	C	E											E		N	1		8,922,960.97
	Sub-Total, 3090																		**62,483,401.52**
3100, Obligated balance, end of year (net)																			**==========**
																			62,483,401.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	134,132,651.01
4011	4802	D	E					DISC				X			E		N	1	N	-604,469.87
4011	4902	C	E					DISC				X			E		N		N	77,871,809.26
	Sub-Total, 4011																			**211,399,990.40**
	4020, Disc: Total outlays, gross																			========== 211,399,990.40
	4080, Disc: Outlays, net																			========== 211,399,990.40
	4190, Outlays, net (disc. and mand.)																			========== 211,399,990.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		14,795,739.48
3031	4802	C	B					DISC				X		E		N	1	N	-22,464,643.39
3031	4802	C	E					DISC				X		E		N	1	N	687,413.86
3031	4901	C	B									X		E		N	1		-3,909,688.61
3031	4901	C	E									X		E		N	1		3,487,803.03
3031	4902	C	E					DISC				X		E		N		N	14,997,164.49
	Sub-Total, 3031																		**-417,989.47**
3040	4802	C	B					DISC				X		E		N	1	N	22,464,643.39
3040	4802	C	E					DISC				X		E		N	1	N	-687,413.86
3040	4902	C	E					DISC				X		E		N		N	-14,997,164.49
	Sub-Total, 3040																		**6,780,065.04**
3090	4801	C	E											E		N	1		14,795,739.48
3090	4901	C	E											E		N	1		3,487,803.03
	Sub-Total, 3090																		**18,283,542.51**
3100, Obligated balance, end of year (net)																			==========
																			18,283,542.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-22,464,643.39
4011	4802	C	E					DISC				X			E		N	1	N	687,413.86
4011	4902	C	E					DISC				X			E		N		N	14,997,164.49
	Sub-Total, 4011																			**-6,780,065.04**
	4020, Disc: Total outlays, gross																			==========
																				-6,780,065.04
	4080, Disc: Outlays, net																			==========
																				-6,780,065.04
	4190, Outlays, net (disc. and mand.)																			==========
																				-6,780,065.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	C	E									X		E		N	1		1,810,066.87
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	4,448,298.22
Sub-Total, 3031																			**0.00**
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	-4,448,298.22
Sub-Total, 3040																			**-2,386,024.13**
3051	4221	C	B			F		DISC				X		E		N	1		-0.55
3051	4221	C	E			F		DISC				X		E		N	1		0.55
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		1,810,066.87
3091	4221	C	E			F		DISC						E		N	1		0.55
3100, Obligated balance, end of year (net)																			**==========**
																			1,810,067.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	4,448,298.22
	Sub-Total, 4011																			**2,386,024.13**
	4020, Disc: Total outlays, gross																			========== 2,386,024.13
	4080, Disc: Outlays, net																			========== 2,386,024.13
	4190, Outlays, net (disc. and mand.)																			========== 2,386,024.13

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 -000-1
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		733,300.13
3031	4901	D	E									X			E		N	1		-733,300.13
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		733,300.13
3090	4901	D	E												E		N	1		-733,300.13
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-15,937,181.52
3031	4802	D	B					DISC				X			E		N	1	N	61,948,752.74
3031	4802	C	E					DISC				X			E		N	1	N	30,149,625.30
3031	4901	D	B									X			E		N	1		5,238,028.41
3031	4901	D	E									X			E		N	1		-5,297,127.08
3031	4902	D	E					DISC				X			E		N		N	-56,649,849.17
Sub-Total, 3031																				**-13.19**
3040	4802	D	B					DISC				X			E		N	1	N	-61,948,752.74
3040	4802	C	E					DISC				X			E		N	1	N	-30,149,625.30
3040	4902	D	E					DISC				X			E		N		N	56,649,849.17
Sub-Total, 3040																				**-35,448,528.87**
3090	4801	D	E												E		N	1		-15,937,181.52
3090	4901	D	E												E		N	1		-5,297,127.08
Sub-Total, 3090																				**-21,234,308.60**
3100, Obligated balance, end of year (net)																				**==========**
																				-21,234,308.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	61,948,752.74
4011	4802	C	E					DISC				X			E		N	1	N	30,149,625.30
4011	4902	D	E					DISC				X			E		N		N	-56,649,849.17
	Sub-Total, 4011																			**35,448,528.87**
	4020, Disc: Total outlays, gross																			35,448,528.87
	4080, Disc: Outlays, net																			35,448,528.87
	4190, Outlays, net (disc. and mand.)																			35,448,528.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-168,784,753.90
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	-79,470,195.38
	Sub-Total, 3031																		**0.00**
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	79,470,195.38
	Sub-Total, 3040																		**81,386,487.12**
3090	4801	D	E											E		N	1		-168,784,753.90
3090	4901	C	E											E		N	1		249,574,121.38
	Sub-Total, 3090																		**80,789,367.48**
3100, Obligated balance, end of year (net)																			**==========**
																			80,789,367.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	-79,470,195.38
	Sub-Total, 4011																			**-81,386,487.12**
	4020, Disc: Total outlays, gross																			==========
																				-81,386,487.12
	4080, Disc: Outlays, net																			==========
																				-81,386,487.12
	4190, Outlays, net (disc. and mand.)																			==========
																				-81,386,487.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/06-1095 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		85,176,327.57
3031	4802	C	B					DISC				X		E		N	1	N	-1,248,754.21
3031	4802	C	E					DISC				X		E		N	1	N	1,248,754.21
3031	4902	D	E					DISC				X		E		N		N	-85,359,087.07
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	1,248,754.21
3040	4802	C	E					DISC				X		E		N	1	N	-1,248,754.21
3040	4902	D	E					DISC				X		E		N		N	85,359,087.07
Sub-Total, 3040																			**85,359,087.07**
3090	4801	C	E											E		N	1		85,176,327.57
3100, Obligated balance, end of year (net)																			==========
																			85,176,327.57

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,248,754.21
4011	4802	C	E					DISC				X		E		N	1	N	1,248,754.21
4011	4902	D	E					DISC				X		E		N		N	-85,359,087.07
Sub-Total, 4011																			**-85,359,087.07**
4020, Disc: Total outlays, gross																			==========
																			-85,359,087.07
4080, Disc: Outlays, net																			==========
																			-85,359,087.07
4190, Outlays, net (disc. and mand.)																			==========
																			-85,359,087.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-41,383,827.15
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	4802	D	B					DISC				X		E		N	1	N	51,864,754.00
3031	4901	C	B									X		E		N	1		-10.63
3031	4902	D	E					DISC				X		E		N		N	-49,410,103.01
	Sub-Total, 3031																		**43,838,467.51**
3040	4802	D	B					DISC				X		E		N	1	N	-51,864,754.00
3040	4902	D	E					DISC				X		E		N		N	49,410,103.01
	Sub-Total, 3040																		**-2,454,650.99**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	51,864,754.00
4011	4902	D	E					DISC				X		E		N		N	-49,410,103.01
	Sub-Total, 4011																		**2,454,650.99**
4020, Disc: Total outlays, gross																			**==========** 2,454,650.99
4080, Disc: Outlays, net																			**==========** 2,454,650.99
4190, Outlays, net (disc. and mand.)																			**==========** 2,454,650.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4802	C	B					DISC				X			E		N	1	N	-2,615,805.18
3031	4902	C	E					DISC				X			E		N		N	6,667,208.77
Sub-Total, 3031																				**389,764.60**
3040	4802	C	B					DISC				X			E		N	1	N	2,615,805.18
3040	4902	C	E					DISC				X			E		N		N	-6,667,208.77
Sub-Total, 3040																				**-4,051,403.59**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-2,615,805.18
4011	4902	C	E					DISC				X			E		N		N	6,667,208.77
Sub-Total, 4011																				**4,051,403.59**
4020, Disc: Total outlays, gross																				4,051,403.59
4080, Disc: Outlays, net																				4,051,403.59
4190, Outlays, net (disc. and mand.)																				4,051,403.59

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 89,989,383.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,706,254.46

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -15,586.96

1021, Unob Bal: Recov of prior year unpaid obligations 91,619,063.60

1050, Unob Bal: Unobligated balance (total) 117,309,731.10

1930, Total budgetary resources avail (disc. and mand.) 117,309,731.10

1940, Unob Bal: Memo: Unob bal expiring -506,507.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,813,839.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 346,845,189.16

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 7,793.48

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,006,473.68

3020, Obligated balance, start of year (net) 345,846,508.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 89,989,383.89

3031, Ob Bal: Obligations incurred: Expired accounts 42,409,426.26

3040, Ob Bal: Outlays (gross) -148,884,240.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-91,619,063.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				1,176,175.97
3090, Ob Bal: EOY: Unpaid obligations (gross)																				239,924,664.31
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,006,473.68
3100, Obligated balance, end of year (net)																				238,918,190.63

BA & O, Net

4011, Disc: Outlays from balances	148,884,240.85
4020, Disc: Total outlays, gross	148,884,240.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,003.47
4040, Disc: Offsets against gross BA and outlays (total)	-8,003.47
4052, Disc: Offset, BA: Collection cred to expired accts	8,003.47
4060, Disc: Additional offsets against BA only (total)	8,003.47
4080, Disc: Outlays, net	148,876,237.38
4190, Outlays, net (disc. and mand.)	148,876,237.38

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		304,628,430.97
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	20,249,402.22
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		45,807,602.33
0900	4902	C	E					DISC	BAL			X			U		N		N	343,020,947.30
	Sub-Total, 0900																			**446,434,516.94**
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			472,859,345.29
1701	4221	D	B			F		DISC				X			U		N	1		-12,006,922.29
1701	4221	D	E			F		DISC				X			U		N	1		3,512,454.85
	Sub-Total, 1701																			**-8,494,467.44**
1750, BA: Disc: Spending auth: Total																				========== 464,364,877.85
1900, Budget authority total (disc. and mand.)																				========== 464,364,877.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 726,209,612.93
1941	4450	C	E												U		N	1		3,512,454.85
1941	4510	C	E	A											U		N	1		11,771,923.46

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E	A										U		N	1		264,490,717.68
	Sub-Total, 1941																		**279,775,095.99**

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		304,628,430.97
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	20,249,402.22
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		45,807,602.33
3030	4902	C	E					DISC	BAL			X		U		N		N	343,020,947.30
	Sub-Total, 3030																		**446,434,516.94**
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	-20,249,402.22
3040	4902	C	E					DISC	BAL			X		U		N		N	-343,020,947.30
	Sub-Total, 3040																		**-343,584,796.15**
3050	4221	D	B			F		DISC				X		U		N	1		12,006,922.29
3050	4221	D	E			F		DISC				X		U		N	1		-3,512,454.85
	Sub-Total, 3050																		**8,494,467.44**
3080	4871	D	E									X		U		N			-1,977,453.20
3090	4801	C	E											U		N	1		304,628,430.97
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		45,807,602.33
	Sub-Total, 3090																		**350,425,230.04**
3091	4221	D	E			F		DISC						U		N	1		-3,512,454.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			346,912,775.19

BA & O, Net

4000, Disc: Budget authority, gross																			464,364,877.85
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	20,249,402.22
4011	4902	C	E				DISC	BAL				X		U		N		N	343,020,947.30
Sub-Total, 4011																			**343,584,796.15**
4020, Disc: Total outlays, gross																			343,584,796.15
4030	4252	D	E			F	DISC					X		U		N			-472,859,345.29
4040, Disc: Offsets against gross BA and outlays (total)																			-472,859,345.29
4050	4221	D	B			F	DISC					X		U		N	1		12,006,922.29
4050	4221	D	E			F	DISC					X		U		N	1		-3,512,454.85
Sub-Total, 4050																			**8,494,467.44**
4060, Disc: Additional offsets against BA only (total)																			8,494,467.44
4080, Disc: Outlays, net																			-129,274,549.14
4190, Outlays, net (disc. and mand.)																			-129,274,549.14

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 -000-1
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	E									X		U			N	1		352,315.04
0900	4901	D	E									X		U			N	1		-352,315.04
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1700	4222	D	E			F		DISC				X		U			N	1		460,852,423.00
1700	4252	C	E			F		DISC				X		U			N			-460,852,423.00
	Sub-Total, 1700																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		352,315.04
3030	4901	D	E									X		U			N	1		-352,315.04
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		352,315.04
3090	4901	D	E											U			N	1		-352,315.04
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4030	4222	D	E			F		DISC				X		U			N	1		-460,852,423.00
4030	4252	C	E			F		DISC				X		U			N			460,852,423.00
	Sub-Total, 4030																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 446,434,516.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 259,867,281.88

1021, Unob Bal: Recov of prior year unpaid obligations 1,977,453.20

1050, Unob Bal: Unobligated balance (total) 261,844,735.08

1700, BA: Disc: Spending auth: Collected 472,859,345.29

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,494,467.44

1750, BA: Disc: Spending auth: Total 464,364,877.85

1900, Budget authority total (disc. and mand.) 464,364,877.85

1930, Total budgetary resources avail (disc. and mand.) 726,209,612.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 279,775,095.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	249,552,962.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,006,922.29
3020, Obligated balance, start of year (net)	237,546,040.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	446,434,516.94
3040, Ob Bal: Outlays (gross)	-343,584,796.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,494,467.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,977,453.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	350,425,230.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,512,454.85
3100, Obligated balance, end of year (net)	346,912,775.19

BA & O, Net

4000, Disc: Budget authority, gross	464,364,877.85
4011, Disc: Outlays from balances	343,584,796.15
4020, Disc: Total outlays, gross	343,584,796.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-472,859,345.29
4040, Disc: Offsets against gross BA and outlays (total)	-472,859,345.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,494,467.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				8,494,467.44
4080, Disc: Outlays, net																				-129,274,549.14
4190, Outlays, net (disc. and mand.)																				-129,274,549.14

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 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		-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**
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			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	1		-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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-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**
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	1		449,911.26
1941	4610	C	E	A											U		N	1		1,000.00
	Sub-Total, 1941																			**450,911.26**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	139,251.37
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		N			139,251.37
1750, BA: Disc: Spending auth: Total																				139,251.37
1900, Budget authority total (disc. and mand.)																				139,251.37
1930, Total budgetary resources avail (disc. and mand.)																				139,251.37
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N		N	139,251.37
3040	4902	C	E					DISC	BAL			X			U		N		N	-139,251.37
BA & O, Net																				
4000, Disc: Budget authority, gross																				139,251.37
4011	4902	C	E					DISC	BAL			X			U		N		N	139,251.37
4020, Disc: Total outlays, gross																				139,251.37
4033	4266	D	E					DISC				X			U		N			-139,251.37
4040, Disc: Offsets against gross BA and outlays (total)																				-139,251.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		22,979,053.47
0900	4801	D	E									X			U		N	1		-8,813,858.62
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	3,874,564.92
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		19,212,943.17
0900	4902	D	E					DISC	BAL			X			U		N		N	-13,396,390.59
	Sub-Total, 0900																			**399,655.50**
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**
1011	4176	D	E							19	1014	X			U		N			29,098.73
1021	4871	D	E									X			U		N			444,934.22
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,836,838.31
1701	4221	C	B			F		DISC				X			U		N	1		4,368.66
1701	4221	C	E			F		DISC				X			U		N	1		-4,368.66
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				10,836,838.31
1941	4450	C	E												U		N	1		8,965,072.53
1941	4510	C	E	A											U		N	1		1,429,488.13
1941	4610	C	E	A											U		N	1		46,778.72
1941	4620	D	E	A											U		N	1		-4,156.57
	Sub-Total, 1941																			**10,437,182.81**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-22,979,053.47
3000	4901	C	B									X		U		N	1		19,489,395.18
Sub-Total, 3000																			**-3,489,658.29**
3010	4221	C	B			F		DISC				X		U		N	1		4,368.66
3020, Obligated balance, start of year (net)																			-3,485,289.63
3030	4801	D	B									X		U		N	1		22,979,053.47
3030	4801	D	E									X		U		N	1		-8,813,858.62
3030	4802	C	B					DISC	BAL			X		U		N	1	N	-4,367,261.67
3030	4802	C	E					DISC	BAL			X		U		N	1	N	3,874,564.92
3030	4881	C	E									X		U		N			400,000.00
3030	4901	C	B									X		U		N	1		-19,489,395.18
3030	4901	C	E									X		U		N	1		19,212,943.17
3030	4902	D	E					DISC	BAL			X		U		N		N	-13,396,390.59
Sub-Total, 3030																			**399,655.50**
3040	4802	C	B					DISC	BAL			X		U		N	1	N	4,367,261.67
3040	4802	C	E					DISC	BAL			X		U		N	1	N	-3,874,564.92
3040	4902	D	E					DISC	BAL			X		U		N		N	13,396,390.59
Sub-Total, 3040																			**13,889,087.34**
3050	4221	C	B			F		DISC				X		U		N	1		-4,368.66
3050	4221	C	E			F		DISC				X		U		N	1		4,368.66
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-444,934.22
3090	4801	D	E											U		N	1		-8,813,858.62
3090	4871	D	E											U		N			-444,934.22
3090	4881	C	E											U		N			400,000.00
3090	4901	C	E											U		N	1		19,212,943.17
Sub-Total, 3090																			**10,354,150.33**
3091	4221	C	E			F		DISC						U		N	1		4,368.66
3100, Obligated balance, end of year (net)																			10,358,518.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-4,367,261.67
4011	4802	C	E					DISC	BAL			X			U		N	1	N	3,874,564.92
4011	4902	D	E					DISC	BAL			X			U		N		N	-13,396,390.59
	Sub-Total, 4011																			**-13,889,087.34**
4020, Disc: Total outlays, gross																				==========
																				-13,889,087.34
4050	4221	C	B			F		DISC				X			U		N	1		-4,368.66
4050	4221	C	E			F		DISC				X			U		N	1		4,368.66
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				==========
																				-13,889,087.34
4190, Outlays, net (disc. and mand.)																				==========
																				-13,889,087.34

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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,101.61
0900	4901	D	E									X			U		N	1		-13,101.61
0900	4902	C	E					DISC	BAL			X			U		N		N	13,396,390.59
	Sub-Total, 0900																			**13,396,390.59**
Budgetary Resources																				
1700	4266	D	E					DISC				X			U		N			13,396,390.59
1750, BA: Disc: Spending auth: Total																				13,396,390.59
1900, Budget authority total (disc. and mand.)																				13,396,390.59
1930, Total budgetary resources avail (disc. and mand.)																				13,396,390.59
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		13,101.61
3030	4901	D	E									X			U		N	1		-13,101.61
3030	4902	C	E					DISC	BAL			X			U		N		N	13,396,390.59
	Sub-Total, 3030																			**13,396,390.59**
3040	4902	C	E					DISC	BAL			X			U		N		N	-13,396,390.59
3090	4801	C	E												U		N	1		13,101.61
3090	4901	D	E												U		N	1		-13,101.61
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				13,396,390.59
4011	4902	C	E					DISC	BAL			X		U		N		N		13,396,390.59
4020, Disc: Total outlays, gross																				13,396,390.59
4033	4266	D	E					DISC				X		U		N				-13,396,390.59
4040, Disc: Offsets against gross BA and outlays (total)																				-13,396,390.59

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 -000-2
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-3,489,658.29
Budgetary Resources																				
1020	4801	C	E									P			U		N	1		-3,489,658.29
1050, Unob Bal: Unobligated balance (total)																				========== -3,489,658.29
1930, Total budgetary resources avail (disc. and mand.)																				========== -3,489,658.29
1941	4450	C	E												U		N	1		3,489,658.29
1941	4450	D	E												U		N	1		-3,489,658.29
Sub-Total, 1941																				**0.00**
Change in Obl Bal																				
3001	4801	C	E									P			U		N	1		3,489,658.29
3020, Obligated balance, start of year (net)																				========== 3,489,658.29
3030	4801	D	E									X			U		N	1		-3,489,658.29
3090	4801	D	E												U		N	1		-3,489,658.29
3090	4801	C	E												U		N	1		3,489,658.29
Sub-Total, 3090																				**0.00**

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 -000-3
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,489,658.29
Budgetary Resources																				
1941	4450	D	E												U		N	1		-3,489,658.29
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		3,489,658.29
3090	4801	C	E												U		N	1		3,489,658.29
3100, Obligated balance, end of year (net)																				3,489,658.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 -000-4
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1020	4801	D	E									P			U		N	1		3,489,658.29
1050, Unob Bal: Unobligated balance (total)																				3,489,658.29
1930, Total budgetary resources avail (disc. and mand.)																				3,489,658.29
1941	4450	C	E												U		N	1		3,489,658.29
Change in Obl Bal																				
3001	4801	D	E									P			U		N	1		-3,489,658.29
3020, Obligated balance, start of year (net)																				-3,489,658.29
3090	4801	D	E												U		N	1		-3,489,658.29
3100, Obligated balance, end of year (net)																				-3,489,658.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,935,297.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,813,716.62

1010, Unob Bal: Transferred to other accounts -29,098.73

1011, Unob Bal: Transferred from other accounts 29,098.73

1021, Unob Bal: Recov of prior year unpaid obligations 444,934.22

1050, Unobligated balance (total) 11,258,650.84

1700, BA: Disc: Spending auth: Collected 13,535,641.96

1750, BA: Disc: Spending auth: Total 13,535,641.96

1900, Budget authority total (disc. and mand.) 13,535,641.96

1930, Total budgetary resources avail (disc. and mand.) 24,794,292.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,858,995.34

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,190,453.26
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,368.66
3020, Obligated balance, start of year (net)	-3,186,084.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,935,297.46
3040, Ob Bal: Outlays (gross)	492,696.75
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-444,934.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,792,606.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,368.66
3100, Obligated balance, end of year (net)	10,796,975.39

BA & O, Net

4000, Disc: Budget authority, gross	13,535,641.96
4011, Disc: Outlays from balances	-492,696.75
4020, Disc: Total outlays, gross	-492,696.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,535,641.96
4040, Disc: Offsets against gross BA and outlays (total)	-13,535,641.96
4080, Disc: Outlays, net	-14,028,338.71

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			-14,028,338.71

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		8,033,830.95
0900	4901	C	E									X			U		N	1		340,932.27
0900	4902	C	E					DISC				X			U		N		N	25,415,530.89
	Sub-Total, 0900																			**33,790,294.11**
Budgetary Resources																				
1121	4170	D	E	P				DISC	72	0306		X			U		N			82,948,400.00
1160, BA: Disc: Appropriation (total)																				========== 82,948,400.00
1900, Budget authority total (disc. and mand.)																				========== 82,948,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,948,400.00
1941	4510	C	E		A										U		N	1		29,522,000.00
1941	4610	C	E		A										U		N	1		19,636,105.89
	Sub-Total, 1941																			**49,158,105.89**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		8,033,830.95
3030	4901	C	E									X			U		N	1		340,932.27
3030	4902	C	E					DISC				X			U		N		N	25,415,530.89
	Sub-Total, 3030																			**33,790,294.11**
3040	4902	C	E					DISC				X			U		N		N	-25,415,530.89
3090	4801	C	E												U		N	1		8,033,830.95
3090	4901	C	E												U		N	1		340,932.27
	Sub-Total, 3090																			**8,374,763.22**
3100, Obligated balance, end of year (net)																				========== 8,374,763.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				82,948,400.00
4010	4902	C	E					DISC					X		U		N		N	25,415,530.89
4020, Disc: Total outlays, gross																				25,415,530.89
4070, Disc: Budget authority, net																				82,948,400.00
4080, Disc: Outlays, net																				25,415,530.89
4180, Budget authority, net (disc. and mand.)																				82,948,400.00
4190, Outlays, net (disc. and mand.)																				25,415,530.89

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 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		-6,036,526.26
0900	4801	C	E									X			U		Y	1		30,775,750.80
0900	4802	C	E					DISC				X			U		Y	1	N	21,356.03
0900	4901	C	E									X			U		Y	1		229,814.21
0900	4902	C	E					DISC				X			U		Y		N	57,957,806.97
0900	4982	C	E					DISC				X			U		Y		N	23,386.00
	Sub-Total, 0900																			**82,971,587.75**
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			73,480,026.00
1021	4871	D	E									X			U		Y			199.70
1050, **Unob Bal: Unobligated balance (total)**																				========== 82,948,201.75
1700	4972	D	E			F		DISC				X			U		Y			23,386.00
1750, **BA: Disc: Spending auth: Total**																				========= 23,386.00
1900, **Budget authority total (disc. and mand.)**																				========= 23,386.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 82,971,587.75
1940	4510	D	E			A									U		Y	1		0.03
1940	4610	C	E			A									U		Y	1		-0.03
	Sub-Total, 1940																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			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		30,775,750.80
3030	4802	C	E					DISC				X			U		Y	1	N	21,356.03
3030	4901	C	E									X			U		Y	1		229,814.21
3030	4902	C	E					DISC				X			U		Y		N	57,957,806.97
3030	4982	C	E					DISC				X			U		Y		N	23,386.00
Sub-Total, 3030																				**82,971,587.75**
3040	4802	C	E					DISC				X			U		Y	1	N	-21,356.03
3040	4902	C	E					DISC				X			U		Y		N	-57,957,806.97
3040	4982	C	E					DISC				X			U		Y		N	-23,386.00
Sub-Total, 3040																				**-58,002,549.00**
3080	4871	D	E									X			U		Y			-199.70
3090	4801	C	E												U		Y	1		30,775,750.80
3090	4871	D	E												U		Y			-199.70
3090	4901	C	E												U		Y	1		229,814.21
Sub-Total, 3090																				**31,005,365.31**
3100, Obligated balance, end of year (net)																				31,005,365.31

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 23,386.00
4011	4802	C	E					DISC				X			U		Y	1	N	21,356.03
4011	4902	C	E					DISC				X			U		Y		N	57,957,806.97
4011	4982	C	E					DISC				X			U		Y		N	23,386.00
Sub-Total, 4011																				**58,002,549.00**
4020, Disc: Total outlays, gross																				========= 58,002,549.00
4030	4972	D	E			F		DISC				X			U		Y			-23,386.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -23,386.00
4080, Disc: Outlays, net																				========= 57,979,163.00
4190, Outlays, net (disc. and mand.)																				========= 57,979,163.00

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 -000-1
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-457,803.63
0900	4901	C	E									X			U		Y	1		457,803.63
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-457,803.63
3030	4901	C	E									X			U		Y	1		457,803.63
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		Y	1		-457,803.63
3090	4901	C	E												U		Y	1		457,803.63
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,039,500.00
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		-10,500.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,039,500.00
3090	4801	C	E												U		Y	1		1,039,500.00
3100, Obligated balance, end of year (net)																				1,039,500.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P				DISC	97	0100		X			U		N			10,250,000.00
1160, BA: Disc: Appropriation (total)																				10,250,000.00
1900, Budget authority total (disc. and mand.)																				10,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				10,250,000.00
1941	4510	C	E					A							U		N	1		10,250,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				10,250,000.00
4070, Disc: Budget authority, net																				10,250,000.00
4180, Budget authority, net (disc. and mand.)																				10,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		344,657,650.87
0900	4802	C	E					DISC				X			U		N	1	N	602,409.94
0900	4901	C	E									X			U		N	1		11,203,365.75
0900	4902	C	E					DISC				X			U		N		N	6,582,381.38
	Sub-Total, 0900																			**363,045,807.94**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		741,632,000.00
1120	4170	C	E	P				DISC	13	1250		X			U		N			-1,150,000.00
1120	4170	C	E	P				DISC	11	1045		X			U		N			-5,481,650.00
1120	4170	C	E	P				DISC	72	1264		X			U		N			-1,090,900.00
1120	4170	C	E	P				DISC	70	0530		X			U		N			-1,000,000.00
1120	4170	C	E	P				DISC	13	0120		X			U		N			-1,300,000.00
1120	4170	C	E	P				DISC	11	1022		X			U		N			-81,908,289.00
1120	4170	C	E	P				DISC	12	2900		X			U		N			-9,835,000.00
1120	4175	C	E	P				DISC	19	0306		X			U		N			-82,948,400.00
	Sub-Total, 1120																			**-184,714,239.00**
1160, BA: Disc: Appropriation (total)																				========== 556,917,761.00
1900, Budget authority total (disc. and mand.)																				========== 556,917,761.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 556,917,761.00
1941	4610	C	E		A										U		N	1		193,871,953.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		344,657,650.87
3030	4802	C	E					DISC				X		U		N	1	N	602,409.94
3030	4901	C	E									X		U		N	1		11,203,365.75
3030	4902	C	E					DISC				X		U		N		N	6,582,381.38
	Sub-Total, 3030																		**363,045,807.94**
3040	4802	C	E					DISC				X		U		N	1	N	-602,409.94
3040	4902	C	E					DISC				X		U		N		N	-6,582,381.38
	Sub-Total, 3040																		**-7,184,791.32**
3090	4801	C	E											U		N	1		344,657,650.87
3090	4901	C	E											U		N	1		11,203,365.75
	Sub-Total, 3090																		**355,861,016.62**
	3100, Obligated balance, end of year (net)																		========== 355,861,016.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 556,917,761.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		N	1	N	602,409.94
4010	4902	C	E					DISC				X		U		N		N	6,582,381.38
	Sub-Total, 4010																		**7,184,791.32**

4020, Disc: Total outlays, gross	========== 7,184,791.32
4070, Disc: Budget authority, net	========== 556,917,761.00
4080, Disc: Outlays, net	========== 7,184,791.32
4180, Budget authority, net (disc. and mand.)	========== 556,917,761.00

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				7,184,791.32

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 -000-1
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		989,227.47
0900	4901	D	E									X			U		N	1		-989,227.47
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		989,227.47
3030	4901	D	E									X			U		N	1		-989,227.47
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		989,227.47
3090	4901	D	E												U		N	1		-989,227.47
	Sub-Total, 3090																			**0.00**

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-189,180,080.95
0900	4801	C	E									X			U		Y	1		430,078,547.92
0900	4802	C	B					DISC				X			U		Y	1	N	-858,255.37
0900	4802	C	E					DISC				X			U		Y	1	N	9,194,024.36
0900	4881	C	E									X			U		Y			127,853.80
0900	4901	C	B									X			U		Y	1		-7,896,912.62
0900	4901	C	E									X			U		Y	1		39,654,820.40
0900	4902	C	E					DISC				X			U		Y		N	196,206,415.94
Sub-Total, 0900																				**477,326,413.48**

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			-73,480,026.00
1010	4190	C	E						11	1045		X			U		Y			-5,283,000.00
1010	4190	C	E						13	0120		X			U		Y			-747,000.00
1010	4190	C	E						16	0165		X			U		Y			-1,500,000.00
1010	4190	C	E						72	1264		X			U		Y			-1,524,400.00
1010	4190	C	E						95	0206		X			U		Y			-437,588.00
1010	4190	C	E						70	0530		X			U		Y			-10,490,000.00
1010	4190	C	E						89	0319		X			U		Y			-2,800,000.00
1010	4190	C	E						13	1250		X			U		Y			-1,690,000.00
1010	4190	C	E						11	1022		X			U		Y			-84,958,992.00
1010	4190	C	E						11	1001		X			U		Y			-2,250,000.00
1010	4190	C	E						12	2900		X			U		Y			-9,901,500.00
Sub-Total, 1010																				**-196,112,506.00**
1021	4871	D	E									X			U		Y			485,522.85
1050, Unob Bal: Unobligated balance (total)																				477,692,756.09
1930, Total budgetary resources avail (disc. and mand.)																				477,692,756.09

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	4450	C	E											U		Y	1		-355,285.44
1940	4610	C	E		A									U		Y	1		-11,057.17
	Sub-Total, 1940																		**-366,342.61**

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		430,078,547.92
3030	4802	C	B					DISC				X		U		Y	1	N	-858,255.37
3030	4802	C	E					DISC				X		U		Y	1	N	9,194,024.36
3030	4881	C	E									X		U		Y			127,853.80
3030	4901	C	B									X		U		Y	1		-7,896,912.62
3030	4901	C	E									X		U		Y	1		39,654,820.40
3030	4902	C	E					DISC				X		U		Y		N	196,206,415.94
	Sub-Total, 3030																		**477,326,413.48**
3040	4802	C	B					DISC				X		U		Y	1	N	858,255.37
3040	4802	C	E					DISC				X		U		Y	1	N	-9,194,024.36
3040	4902	C	E					DISC				X		U		Y		N	-196,206,415.94
	Sub-Total, 3040																		**-204,542,184.93**
3080	4871	D	E									X		U		Y			-485,522.85
3090	4801	C	E											U		Y	1		430,078,547.92
3090	4871	D	E											U		Y			-485,522.85
3090	4881	C	E											U		Y			127,853.80
3090	4901	C	E											U		Y	1		39,654,820.40
	Sub-Total, 3090																		**469,375,699.27**
	3100, Obligated balance, end of year (net)																		==========
																			469,375,699.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-858,255.37
4011	4802	C	E					DISC				X			U		Y	1	N	9,194,024.36
4011	4902	C	E					DISC				X			U		Y		N	196,206,415.94
	Sub-Total, 4011																			**204,542,184.93**
4020, Disc: Total outlays, gross																				========== 204,542,184.93
4080, Disc: Outlays, net																				========== 204,542,184.93
4190, Outlays, net (disc. and mand.)																				========== 204,542,184.93

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 958,173,603.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 682,787,715.29

1010, Unob Bal: Transferred to other accounts -196,112,506.00

1011, Unob Bal: Transferred from other accounts 73,480,026.00

1021, Unob Bal: Recov of prior year unpaid obligations 485,722.55

1050, Unob Bal: Unobligated balance (total) 560,640,957.84

1100, BA: Disc: Appropriation 741,632,000.00

1120, BA: Disc: Approps transferred to other accounts -184,714,239.00

1121, BA: Disc: Approps transferred from other accounts 94,248,400.00

1160, BA: Disc: Appropriation (total) 651,166,161.00

1700, BA: Disc: Spending auth: Collected 23,386.00

1750, BA: Disc: Spending auth: Total 23,386.00

1900, Budget authority total (disc. and mand.) 651,189,547.00

1930, Total budgetary resources avail (disc. and mand.) 1,211,830,504.84

1940, Unob Bal: Memo: Unob bal expiring -376,842.61

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 253,280,058.95

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203,113,519.83
3020, Obligated balance, start of year (net)	203,113,519.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	958,173,603.28
3040, Ob Bal: Outlays (gross)	-295,145,056.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-485,722.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	865,656,344.42
3100, Obligated balance, end of year (net)	865,656,344.42

BA & O, Net

4000, Disc: Budget authority, gross	651,189,547.00
4010, Disc: Outlays from new authority	32,600,322.21
4011, Disc: Outlays from balances	262,544,733.93
4020, Disc: Total outlays, gross	295,145,056.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,386.00
4040, Disc: Offsets against gross BA and outlays (total)	-23,386.00
4070, Disc: Budget authority, net	651,166,161.00
4080, Disc: Outlays, net	295,121,670.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				651,166,161.00
4190, Outlays, net (disc. and mand.)																				295,121,670.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,317.04
1050, Unob Bal: Unobligated balance (total)																				10,317.04
1930, Total budgetary resources avail (disc. and mand.)																				10,317.04
1941	4450	C	E												U		N	1		10,317.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-313,518.80
0900	4801	C	E									X			U		N	1		273,270.80
0900	4902	C	E					DISC	BAL			X			U		N		N	140,134.00
	Sub-Total, 0900																			**99,886.00**
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**
1021	4871	D	E									X			U		N			13,714.48
1050, Unob Bal: Unobligated balance (total)																				========== 943,480.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 943,480.97
1941	4610	C	E	A											U		N	1		843,594.97
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	BAL			X			U		N		N	140,134.00
	Sub-Total, 3030																			**99,886.00**
3040	4902	C	E					DISC	BAL			X			U		N		N	-140,134.00
3080	4871	D	E									X			U		N			-13,714.48
3090	4801	C	E												U		N	1		273,270.80
3090	4871	D	E												U		N			-13,714.48
	Sub-Total, 3090																			**259,556.32**
3100, Obligated balance, end of year (net)																				========== 259,556.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	140,134.00
4020, Disc: Total outlays, gross																				140,134.00
4080, Disc: Outlays, net																				140,134.00
4190, Outlays, net (disc. and mand.)																				140,134.00

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 -000-1
FACTS II User: (843) 308-5290 / almazann@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X		U		N	N			40,000.00
0900	4902	D	E					DISC	BAL			X		U		N	N			-40,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X		U		N	N			40,000.00
3030	4902	D	E					DISC	BAL			X		U		N	N			-40,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	NEW			X		U		N	N			-40,000.00
3040	4902	D	E					DISC	BAL			X		U		N	N			40,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X		U		N	N			40,000.00
4011	4902	D	E					DISC	BAL			X		U		N	N			-40,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,210,486.93
3031	4881	C	E									X			E		N			7,298.32
3031	4901	C	B									X			E		N	1		-1,185,763.23
3031	4902	C	E					DISC				X			E		N		N	3,879,994.06
3031	4981	C	E									X			E		N			288,126.87
3031	4982	C	E					DISC				X			E		N		N	481,051.77
Sub-Total, 3031																				**776,476.96**
3040	4902	C	E					DISC				X			E		N		N	-3,879,994.06
3040	4982	C	E					DISC				X			E		N		N	-481,051.77
Sub-Total, 3040																				**-4,361,045.83**
3081	4871	D	E									X			E		N			-73,669.37
3081	4971	D	E									X			E		N			-40,930.11
Sub-Total, 3081																				**-114,599.48**
3090	4801	C	E												E		N	1		1,210,486.93
3090	4871	D	E												E		N			-73,669.37
3090	4881	C	E												E		N			7,298.32
3090	4971	D	E												E		N			-40,930.11
3090	4981	C	E												E		N			288,126.87
Sub-Total, 3090																				**1,391,312.64**
3100, Obligated balance, end of year (net)																				**1,391,312.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	3,879,994.06
4011	4982	C	E					DISC				X			E		N		N	481,051.77
	Sub-Total, 4011																			**4,361,045.83**
4020, Disc: Total outlays, gross																				4,361,045.83
4030	4972	D	E			F		DISC				X			E		N			-316,726.25
4040, Disc: Offsets against gross BA and outlays (total)																				-316,726.25
4052	4972	D	E			F		DISC				X			E		N			316,726.25
4060, Disc: Additional offsets against BA only (total)																				316,726.25
4080, Disc: Outlays, net																				4,044,319.58
4190, Outlays, net (disc. and mand.)																				4,044,319.58

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		10,157.00
3031	4902	C	E					DISC				X		E		N		N	306,025.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-306,025.00
3090	4801	C	E											E		N	1		10,157.00
3100, Obligated balance, end of year (net)																			10,157.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	306,025.00
4020, Disc: Total outlays, gross																			306,025.00
4080, Disc: Outlays, net																			306,025.00
4190, Outlays, net (disc. and mand.)																			306,025.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		16,480,330.81
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	4,648,783.44
3031	4981	C	E									X			E		N			50.77
	Sub-Total, 3031																			**50.77**
3040	4902	C	E					DISC				X			E		N		N	-4,648,783.44
3081	4871	D	E									X			E		N			-100,777.20
3090	4801	C	E												E		N	1		16,480,330.81
3090	4871	D	E												E		N			-100,777.20
3090	4901	C	E												E		N	1		9,366.97
3090	4981	C	E												E		N			50.77
	Sub-Total, 3090																			**16,388,971.35**
3100, Obligated balance, end of year (net)																				**==========**
																				16,388,971.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	4,648,783.44
4020, Disc: Total outlays, gross																				4,648,783.44
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																				4,638,256.46
4190, Outlays, net (disc. and mand.)																				4,638,256.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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
4030	4972	D	E			F		DISC				X			E		N			-1,088.25
4040, Disc: Offsets against gross BA and outlays (total)																				-1,088.25
4052	4972	D	E			F		DISC				X			E		N			1,088.25
4060, Disc: Additional offsets against BA only (total)																				1,088.25
4080, Disc: Outlays, net																				24,115.75
4190, Outlays, net (disc. and mand.)																				24,115.75

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		368,920.16
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	74,882.11
3031	4982	C	E					DISC				X			E		N		N	6,300.00
Sub-Total, 3031																				**6,300.00**
3040	4902	C	E					DISC				X			E		N		N	-74,882.11
3040	4982	C	E					DISC				X			E		N		N	-6,300.00
Sub-Total, 3040																				**-81,182.11**
3081	4871	D	E									X			E		N			-319,961.71
3090	4801	C	E												E		N	1		368,920.16
3090	4871	D	E												E		N			-319,961.71
3090	4901	C	E												E		N	1		630,826.68
Sub-Total, 3090																				**679,785.13**
3100, Obligated balance, end of year (net)																				**679,785.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	74,882.11
4011	4982	C	E					DISC				X			E		N		N	6,300.00
	Sub-Total, 4011																			**81,182.11**
	4020, Disc: Total outlays, gross																			========== 81,182.11
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																			========== 79,088.93
	4190, Outlays, net (disc. and mand.)																			========== 79,088.93

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010 -000-0
FACTS II User: (843) 308-5290 / almazann@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-509,360.44
3031	4901	D	E									X			E		N	1		-213,819.10
3031	4902	C	E					DISC				X			E		N		N	554,190.44
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-554,190.44
3081	4871	D	E									X			E		N			-83,395.74
3090	4801	D	E												E		N	1		-509,360.44
3090	4871	D	E												E		N			-83,395.74
3090	4901	D	E												E		N	1		-213,819.10
Sub-Total, 3090																				**-806,575.28**
3100, Obligated balance, end of year (net)																				**-806,575.28**

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	554,190.44
4020, Disc: Total outlays, gross																				**554,190.44**
4080, Disc: Outlays, net																				**554,190.44**
4190, Outlays, net (disc. and mand.)																				**554,190.44**

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: 19-72-04/05-1010 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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	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		570,398.64
3031	4902	C	E					DISC				X			E		N		N	156,199.98
	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	-156,199.98
	Sub-Total, 3040																			**-156,200.00**
3081	4971	D	E									X			E		N			-570,398.64
3090	4901	C	E												E		N	1		570,398.64
3090	4971	D	E												E		N			-570,398.64
	Sub-Total, 3090																			**0.00**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1	N	0.02
4011	4902	C	E					DISC				X			E		N		N	156,199.98
	Sub-Total, 4011																			**156,200.00**
4020, Disc: Total outlays, gross																				**==========** 156,200.00
4080, Disc: Outlays, net																				**==========** 156,200.00
4190, Outlays, net (disc. and mand.)																				**==========** 156,200.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,656,882.77
0900	4801	D	E									X			U		N	1		-22,661,723.03
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	1,043,299.68
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		13,184,417.61
0900	4902	D	E					DISC	BAL			X			U		N		N	-22,349,423.03
	Sub-Total, 0900																			**-1,798,244.53**

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			1,239,671.74
1050, **Unob Bal: Unobligated balance (total)**																				========== 17,617,854.26
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.)**																				========== 17,617,854.26
1941	4450	D	E												U		N	1		-0.48
1941	4510	C	E		A										U		N	1		13,718,722.39
1941	4610	C	E		A										U		N	1		5,697,376.88
	Sub-Total, 1941																			**19,416,098.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-22,661,723.03
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	1,043,299.68
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		13,184,417.61
3030	4902	D	E					DISC	BAL			X		U		N		N	-22,349,423.03
Sub-Total, 3030																			**-1,798,244.53**
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	-1,043,299.68
3040	4902	D	E					DISC	BAL			X		U		N		N	22,349,423.03
Sub-Total, 3040																			**-24,671,081.90**
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			-1,239,671.74
3090	4801	D	E											U		N	1		-22,661,723.03
3090	4871	D	E											U		N			-1,239,671.74
3090	4881	C	E											U		N			82,282.78
3090	4901	C	E											U		N	1		13,184,417.61
Sub-Total, 3090																			**-10,634,694.38**
3091	4221	D	E			F		DISC						U		N	1		-34,633.06
3100, Obligated balance, end of year (net)																			**==========**
																			-10,669,327.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	45,977,205.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,043,299.68
4011	4902	D	E					DISC	BAL			X			U		N		N	-22,349,423.03
	Sub-Total, 4011																			**24,671,081.90**
4020, Disc: Total outlays, gross																				========== 24,671,081.90
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																				========== 24,671,081.90
4190, Outlays, net (disc. and mand.)																				========== 24,671,081.90

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		412,150.26
0900	4901	D	E									X			U		N	1		-412,150.26
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		412,150.26
3030	4901	D	E									X			U		N	1		-412,150.26
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		412,150.26
3090	4901	D	E												U		N	1		-412,150.26
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-82,370,232.73
0900	4802	C	E					DISC				X			U		N	1	N	962,842.38
0900	4881	C	E									X			U		N			8,185,580.94
0900	4901	D	E									X			U		N	1		-15,452,523.85
0900	4902	C	E					DISC				X			U		N		N	96,859,914.22
	Sub-Total, 0900																			**8,185,580.96**
Budgetary Resources																				
1011	4190	D	E						72	1010		X			U		N			206,186.91
1021	4871	D	E									X			U		N			8,299,286.98
1050, Unob Bal: Unobligated balance (total)																				8,505,473.89
1930, Total budgetary resources avail (disc. and mand.)																				8,505,473.89
1941	4510	C	E	A											U		N	1		206,186.91
1941	4610	C	E	A											U		N	1		113,706.02
	Sub-Total, 1941																			**319,892.93**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-82,370,232.73
3030	4802	C	E					DISC				X			U		N	1	N	962,842.38
3030	4881	C	E									X			U		N			8,185,580.94
3030	4901	D	E									X			U		N	1		-15,452,523.85
3030	4902	C	E					DISC				X			U		N		N	96,859,914.22
	Sub-Total, 3030																			**8,185,580.96**
3040	4802	C	E					DISC				X			U		N	1	N	-962,842.38
3040	4902	C	E					DISC				X			U		N		N	-96,859,914.22
	Sub-Total, 3040																			**-97,822,756.60**
3061	4831	C	E						72	1010		X			U		N			100,654,546.08
3061	4931	C	E						72	1010		X			U		N			20,943,888.18
	Sub-Total, 3061																			**121,598,434.26**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-8,299,286.98
3090	4801	D	E												U		N	1		-82,370,232.73
3090	4831	C	E							72	1010				U		N			100,654,546.08
3090	4871	D	E												U		N			-8,299,286.98
3090	4881	C	E												U		N			8,185,580.94
3090	4901	D	E												U		N	1		-15,452,523.85
3090	4931	C	E							72	1010				U		N			20,943,888.18
	Sub-Total, 3090																			**23,661,971.64**
3100, Obligated balance, end of year (net)																				23,661,971.64

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1	N	962,842.38
4011	4902	C	E					DISC				X			U		N		N	96,859,914.22
	Sub-Total, 4011																			**97,822,756.60**
4020, Disc: Total outlays, gross																				97,822,756.60
4080, Disc: Outlays, net																				97,822,756.60
4190, Outlays, net (disc. and mand.)																				97,822,756.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-20,097,299.24
0900	4801	C	E									X			U		N	1		7,421,285.77
0900	4802	D	B					DISC				X			U		N	1	N	65,849.85
0900	4802	D	E					DISC				X			U		N	1	N	-7,169,685.07
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		795,506.00
0900	4902	C	E					DISC				X			U		N		N	24,813,747.15
Sub-Total, 0900																				**2,530,690.65**
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			2,743,539.33
1050, Unob Bal: Unobligated balance (total)																				3,070,169.28
1930, Total budgetary resources avail (disc. and mand.)																				3,070,169.28
1941	4510	C	E	A											U		N	1		322,591.95
1941	4610	C	E	A											U		N	1		216,886.68
Sub-Total, 1941																				**539,478.63**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		7,421,285.77
3030	4802	D	B					DISC				X		U		N	1	N	65,849.85
3030	4802	D	E					DISC				X		U		N	1	N	-7,169,685.07
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		795,506.00
3030	4902	C	E					DISC				X		U		N		N	24,813,747.15
	Sub-Total, 3030																		**2,530,690.65**
3040	4802	D	B					DISC				X		U		N	1	N	-65,849.85
3040	4802	D	E					DISC				X		U		N	1	N	7,169,685.07
3040	4902	C	E					DISC				X		U		N		N	-24,813,747.15
	Sub-Total, 3040																		**-17,709,911.93**
3080	4871	D	E									X		U		N			-2,743,539.33
3090	4801	C	E											U		N	1		7,421,285.77
3090	4871	D	E											U		N			-2,743,539.33
3090	4881	C	E											U		N			2,530,690.67
3090	4901	C	E											U		N	1		795,506.00
	Sub-Total, 3090																		**8,003,943.11**
3100, Obligated balance, end of year (net)																			**==========**
																			8,003,943.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	65,849.85
4011	4802	D	E					DISC				X			U		N	1	N	-7,169,685.07
4011	4902	C	E					DISC				X			U		N		N	24,813,747.15
	Sub-Total, 4011																			**17,709,911.93**
	4020, Disc: Total outlays, gross																			========== 17,709,911.93
	4080, Disc: Outlays, net																			========== 17,709,911.93
	4190, Outlays, net (disc. and mand.)																			========== 17,709,911.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		331,101.63
0900	4801	D	E									X			U		N	1		-1,815,462.22
0900	4802	D	B					DISC				X			U		N	1	N	10,294,882.62
0900	4802	D	E					DISC				X			U		N	1	N	-10,722,659.08
0900	4881	C	E									X			U		N			1,733,838.70
0900	4901	C	B									X			U		N	1		-3,252,691.00
0900	4901	C	E									X			U		N	1		906,520.00
0900	4902	C	E					DISC				X			U		N		N	4,473,183.05
Sub-Total, 0900																				**1,948,713.70**
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			2,777,317.11
1050, Unob Bal: Unobligated balance (total)																				3,865,125.58
1930, Total budgetary resources avail (disc. and mand.)																				3,865,125.58
1941	4450	C	E												U		N	1		0.30
1941	4510	C	E	A											U		N	1		737,088.17
1941	4610	C	E	A											U		N	1		1,179,323.41
Sub-Total, 1941																				**1,916,411.88**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-1,815,462.22
3030	4802	D	B					DISC				X		U		N	1	N	10,294,882.62
3030	4802	D	E					DISC				X		U		N	1	N	-10,722,659.08
3030	4881	C	E									X		U		N			1,733,838.70
3030	4901	C	B									X		U		N	1		-3,252,691.00
3030	4901	C	E									X		U		N	1		906,520.00
3030	4902	C	E					DISC				X		U		N		N	4,473,183.05
	Sub-Total, 3030																		**1,948,713.70**
3040	4802	D	B					DISC				X		U		N	1	N	-10,294,882.62
3040	4802	D	E					DISC				X		U		N	1	N	10,722,659.08
3040	4902	C	E					DISC				X		U		N		N	-4,473,183.05
	Sub-Total, 3040																		**-4,045,406.59**
3080	4871	D	E									X		U		N			-2,777,317.11
3090	4801	D	E											U		N	1		-1,815,462.22
3090	4871	D	E											U		N			-2,777,317.11
3090	4881	C	E											U		N			1,733,838.70
3090	4901	C	E											U		N	1		906,520.00
	Sub-Total, 3090																		**-1,952,420.63**
3100, Obligated balance, end of year (net)																			**==========**
																			-1,952,420.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	10,294,882.62
4011	4802	D	E					DISC				X			U		N	1	N	-10,722,659.08
4011	4902	C	E					DISC				X			U		N		N	4,473,183.05
	Sub-Total, 4011																			**4,045,406.59**
4020, Disc: Total outlays, gross																				========== 4,045,406.59
4080, Disc: Outlays, net																				========== 4,045,406.59
4190, Outlays, net (disc. and mand.)																				========== 4,045,406.59

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		1,550.00
0900	4801	D	E									X			U		Y	1		-3,420.70
0900	4902	C	E					DISC				X			U		Y		N	1,870.70
	Sub-Total, 0900																			**0.00**
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		-3,420.70
3030	4902	C	E					DISC				X			U		Y		N	1,870.70
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y		N	-1,870.70
3090	4801	D	E												U		Y	1		-3,420.70
3100, Obligated balance, end of year (net)																				**=======**
																				-3,420.70

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y		N	1,870.70
4020, Disc: Total outlays, gross																				1,870.70
4080, Disc: Outlays, net																				1,870.70
4190, Outlays, net (disc. and mand.)																				1,870.70

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-6,416,517.34
0900	4801	D	E									X			U		Y	1		-21,483,308.87
0900	4802	C	B					DISC				X			U		Y	1	N	-1,283,010.11
0900	4802	C	E					DISC				X			U		Y	1	N	67,184.77
0900	4881	C	E									X			U		Y			2,066,732.43
0900	4901	C	B									X			U		Y	1		-907,279.63
0900	4901	C	E									X			U		Y	1		237,650.63
0900	4902	C	E					DISC				X			U		Y		N	30,507,486.57
	Sub-Total, 0900																			**2,788,938.45**
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			2,221,522.75
1050, Unob Bal: Unobligated balance (total)																				========== 2,836,347.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,836,347.75
1940	4450	D	E												U		Y	1		108,553.88
1940	4510	C	E	A											U		Y	1		-569.28
1940	4610	C	E	A											U		Y	1		-155,393.90
	Sub-Total, 1940																			**-47,409.30**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-21,483,308.87
3030	4802	C	B					DISC				X		U		Y	1	N	-1,283,010.11
3030	4802	C	E					DISC				X		U		Y	1	N	67,184.77
3030	4881	C	E									X		U		Y			2,066,732.43
3030	4901	C	B									X		U		Y	1		-907,279.63
3030	4901	C	E									X		U		Y	1		237,650.63
3030	4902	C	E					DISC				X		U		Y		N	30,507,486.57
	Sub-Total, 3030																		**2,788,938.45**
3040	4802	C	B					DISC				X		U		Y	1	N	1,283,010.11
3040	4802	C	E					DISC				X		U		Y	1	N	-67,184.77
3040	4902	C	E					DISC				X		U		Y		N	-30,507,486.57
	Sub-Total, 3040																		**-29,291,661.23**
3080	4871	D	E									X		U		Y			-2,221,522.75
3090	4801	D	E											U		Y	1		-21,483,308.87
3090	4871	D	E											U		Y			-2,221,522.75
3090	4881	C	E											U		Y			2,066,732.43
3090	4901	C	E											U		Y	1		237,650.63
	Sub-Total, 3090																		**-21,400,448.56**
3100, Obligated balance, end of year (net)																			**==========**
																			-21,400,448.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,283,010.11
4011	4802	C	E					DISC				X			U		Y	1	N	67,184.77
4011	4902	C	E					DISC				X			U		Y		N	30,507,486.57
	Sub-Total, 4011																			**29,291,661.23**
4020, Disc: Total outlays, gross																				29,291,661.23
4080, Disc: Outlays, net																				29,291,661.23
4190, Outlays, net (disc. and mand.)																				29,291,661.23

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		100,079,367.68
3031	4802	C	B					DISC				X		E		N	1	N	-15,642,437.01
3031	4802	C	E					DISC				X		E		N	1	N	15,642,437.01
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	575,178.40
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	15,642,437.01
3040	4802	C	E					DISC				X		E		N	1	N	-15,642,437.01
3040	4902	C	E					DISC				X		E		N		N	-575,178.40
	Sub-Total, 3040																		**-575,178.40**
3060	4831	D	E							72	1010	X		E		N			-100,654,546.08
3060	4931	D	E							72	1010	X		E		N			-20,943,888.18
	Sub-Total, 3060																		**-121,598,434.26**
3090	4801	C	E											E		N	1		100,079,367.68
3090	4831	D	E							72	1010			E		N			-100,654,546.08
3090	4901	C	E											E		N	1		20,943,888.18
3090	4931	D	E							72	1010			E		N			-20,943,888.18
	Sub-Total, 3090																		**-575,178.40**
3100, Obligated balance, end of year (net)																			==========
																			-575,178.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,642,437.01
4011	4802	C	E					DISC				X			E		N	1	N	15,642,437.01
4011	4902	C	E					DISC				X			E		N		N	575,178.40
Sub-Total, 4011																				**575,178.40**
4020, Disc: Total outlays, gross																				========== 575,178.40
4080, Disc: Outlays, net																				========== 575,178.40
4190, Outlays, net (disc. and mand.)																				========== 575,178.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		3,085,831.48
3031	4802	C	B					DISC				X			E		N	1	N	-5,529,271.00
3031	4802	C	E					DISC				X			E		N	1	N	62,288.18
3031	4901	D	B									X			E		N	1		418,309.52
3031	4901	D	E									X			E		N	1		-660,652.10
3031	4902	D	E					DISC				X			E		N		N	-5,065,330.51
Sub-Total, 3031																				**-891,493.01**
3040	4802	C	B					DISC				X			E		N	1	N	5,529,271.00
3040	4802	C	E					DISC				X			E		N	1	N	-62,288.18
3040	4902	D	E					DISC				X			E		N		N	5,065,330.51
Sub-Total, 3040																				**10,532,313.33**
3090	4801	C	E												E		N	1		3,085,831.48
3090	4901	D	E												E		N	1		-660,652.10
Sub-Total, 3090																				**2,425,179.38**
3100, Obligated balance, end of year (net)																				**==========**
																				2,425,179.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-5,529,271.00
4011	4802	C	E					DISC				X			E		N	1	N	62,288.18
4011	4902	D	E					DISC				X			E		N		N	-5,065,330.51
	Sub-Total, 4011																			**-10,532,313.33**
	4020, Disc: Total outlays, gross																			========== -10,532,313.33
	4080, Disc: Outlays, net																			========== -10,532,313.33
	4190, Outlays, net (disc. and mand.)																			========== -10,532,313.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-405,398.77
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	405,398.77
	Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X			E		N	1	N	-34,081,950.01
3040	4802	D	E					DISC				X			E		N	1	N	34,081,950.01
3040	4902	C	E					DISC				X			E		N		N	-405,398.77
	Sub-Total, 3040																			**-405,398.77**
3090	4801	D	E												E		N	1		-405,398.77
3100, Obligated balance, end of year (net)																				==========
																				-405,398.77

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	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	405,398.77
	Sub-Total, 4011																			**405,398.77**
4020, Disc: Total outlays, gross																				==========
																				405,398.77
4080, Disc: Outlays, net																				==========
																				405,398.77
4190, Outlays, net (disc. and mand.)																				==========
																				405,398.77

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-556,564.64
3031	4802	C	B					DISC				X			E		N	1	N	-786,951.01
3031	4802	C	E					DISC				X			E		N	1	N	31,306.86
3031	4901	D	B									X			E		N	1		135,451.19
3031	4901	D	E									X			E		N	1		-207,238.19
3031	4902	D	E					DISC				X			E		N		N	-21,091,809.45
Sub-Total, 3031																				**-105,670.83**
3040	4802	C	B					DISC				X			E		N	1	N	786,951.01
3040	4802	C	E					DISC				X			E		N	1	N	-31,306.86
3040	4902	D	E					DISC				X			E		N		N	21,091,809.45
Sub-Total, 3040																				**21,847,453.60**
3090	4801	D	E												E		N	1		-556,564.64
3090	4901	D	E												E		N	1		-207,238.19
Sub-Total, 3090																				**-763,802.83**
3100, Obligated balance, end of year (net)																				**==========**
																				-763,802.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-786,951.01
4011	4802	C	E					DISC				X			E		N	1	N	31,306.86
4011	4902	D	E					DISC				X			E		N		N	-21,091,809.45
	Sub-Total, 4011																			**-21,847,453.60**
	4020, Disc: Total outlays, gross																			========== -21,847,453.60
	4080, Disc: Outlays, net																			========== -21,847,453.60
	4190, Outlays, net (disc. and mand.)																			========== -21,847,453.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-98,828.96
3020, Obligated balance, start of year (net)																			==========
																			-98,828.96
3031	4801	D	B									X		E		N	1		98,828.96
3031	4801	C	E									X		E		N	1		5,721,826.07
3031	4902	D	E					DISC				X		E		N		N	-5,820,655.03
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	5,820,655.03
3090	4801	C	E											E		N	1		5,721,826.07
3100, Obligated balance, end of year (net)																			==========
																			5,721,826.07

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-5,820,655.03
4020, Disc: Total outlays, gross																			==========
																			-5,820,655.03
4080, Disc: Outlays, net																			==========
																			-5,820,655.03
4190, Outlays, net (disc. and mand.)																			==========
																			-5,820,655.03

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-8,664,433.82
3031	4802	D	B					DISC				X			E		N	1	N	11,031,347.58
3031	4802	C	E					DISC				X			E		N	1	N	328,021.67
3031	4901	C	B									X			E		N	1		-10,641,058.00
3031	4901	C	E									X			E		N	1		10,555,442.00
3031	4902	D	E					DISC				X			E		N		N	-16,862,579.07
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	-328,021.67
3040	4902	D	E					DISC				X			E		N		N	16,862,579.07
Sub-Total, 3040																				**5,503,209.82**
3090	4801	D	E												E		N	1		-8,664,433.82
3090	4901	C	E												E		N	1		10,555,442.00
Sub-Total, 3090																				**1,891,008.18**
3100, Obligated balance, end of year (net)																				**==========**
																				1,891,008.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	11,031,347.58
4011	4802	C	E					DISC				X			E		N	1	N	328,021.67
4011	4902	D	E					DISC				X			E		N		N	-16,862,579.07
	Sub-Total, 4011																			**-5,503,209.82**
	4020, Disc: Total outlays, gross																			==========
																				-5,503,209.82
	4080, Disc: Outlays, net																			==========
																				-5,503,209.82
	4190, Outlays, net (disc. and mand.)																			==========
																				-5,503,209.82

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/06-1010 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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	D	E									X			E		N	1		-240,552.70
3031	4802	C	B					DISC				X			E		N	1	N	-25,331,800.35
3031	4802	C	E					DISC				X			E		N	1	N	25,169,373.41
3031	4902	C	E					DISC				X			E		N		N	163,765.93
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	25,331,800.35
3040	4802	C	E					DISC				X			E		N	1	N	-25,169,373.41
3040	4902	C	E					DISC				X			E		N		N	-163,765.93
Sub-Total, 3040																				**-1,338.99**
3090	4801	D	E												E		N	1		-240,552.70
3100, Obligated balance, end of year (net)																				==========
																				-240,552.70

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-25,331,800.35
4011	4802	C	E					DISC				X			E		N	1	N	25,169,373.41
4011	4902	C	E					DISC				X			E		N		N	163,765.93
Sub-Total, 4011																				**1,338.99**
4020, Disc: Total outlays, gross																				========
																				1,338.99
4080, Disc: Outlays, net																				========
																				1,338.99
4190, Outlays, net (disc. and mand.)																				========
																				1,338.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-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	4902	C	E					DISC				X			E		N		N	224,873.34
Sub-Total, 3031																				**257,895.50**
3040	4902	C	E					DISC				X			E		N		N	-224,873.34
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	224,873.34
4020, Disc: Total outlays, gross																				224,873.34
4080, Disc: Outlays, net																				224,873.34
4190, Outlays, net (disc. and mand.)																				224,873.34

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,755,565.23

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 17,295,052.39

1050, Unob Bal: Unobligated balance (total) 36,848,768.77

1930, Total budgetary resources avail (disc. and mand.) 36,848,768.77

1940, Unob Bal: Memo: Unob bal expiring -47,409.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,045,794.24

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 13,755,565.23

3031, Ob Bal: Obligations incurred: Expired accounts 15,014.81

3040, Ob Bal: Outlays (gross) -141,318,611.49

3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts -121,598,434.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3061	**Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts**																			121,598,434.26
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-17,295,052.39
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-1,189,132.77
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			23,522,714.57
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-34,633.06
3100	**Obligated balance, end of year (net)**																			========== 23,488,081.51

BA & O, Net

4010	**Disc: Outlays from new authority**																			40,000.00
4011	**Disc: Outlays from balances**																			141,278,611.49
4020	**Disc: Total outlays, gross**																			========== 141,318,611.49
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			-330,434.66
4040	**Disc: Offsets against gross BA and outlays (total)**																			========== -330,434.66
4052	**Disc: Offset, BA: Collection cred to expired accts**																			330,434.66
4060	**Disc: Additional offsets against BA only (total)**																			========== 330,434.66
4080	**Disc: Outlays, net**																			========== 140,988,176.83
4190	**Outlays, net (disc. and mand.)**																			========== 140,988,176.83

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: Alicia L. Sanders / (843) 746-0586 / 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 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		1,573,398.17
0900	4902	C	E					DISC	BAL			X			U		N		N	2,500,000.00
	Sub-Total, 0900																			**202,010.89**
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**
1021	4871	D	E									X			U		N			758,082.46
1050, Unob Bal: Unobligated balance (total)																				446,040.61
1930, Total budgetary resources avail (disc. and mand.)																				446,040.61
1941	4610	C	E		A										U		N	1		244,029.72
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		1,573,398.17
3030	4902	C	E					DISC	BAL			X			U		N		N	2,500,000.00
	Sub-Total, 3030																			**202,010.89**
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,500,000.00
3080	4871	D	E									X			U		N			-758,082.46
3090	4801	C	E												U		N	1		1,573,398.17
3090	4871	D	E												U		N			-758,082.46
	Sub-Total, 3090																			**815,315.71**
3100, Obligated balance, end of year (net)																				815,315.71

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: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-09/10-1093 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0586 / 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 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	4,793.83
Budgetary Resources																				
1940	4610	D	E	A											U		Y	1		4,793.83
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y		N	4,793.83
3040	4902	C	E					DISC				X			U		Y		N	-4,793.83
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	4,793.83
4020, Disc: Total outlays, gross																				4,793.83
4080, Disc: Outlays, net																				4,793.83
4190, Outlays, net (disc. and mand.)																				4,793.83

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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,083,315.00
0900	4801	C	E									X			U		Y	1		9,972,428.10
0900	4802	C	E					DISC				X			U		Y	1	N	72.29
0900	4881	C	E									X			U		Y			643.04
0900	4901	C	E									X			U		Y	1		15,640.04
0900	4902	C	E					DISC				X			U		Y		N	3,798,701.21
	Sub-Total, 0900																			**10,704,169.68**

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	4176	D	E						19	1093		X			U		Y			5,550,000.00
1021	4871	D	E									X			U		Y			2,715.84
1050, **Unob Bal: Unobligated balance (total)**																				========== 10,741,403.18
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 10,741,403.18
1940	4610	C	E		A										U		Y	1		-37,233.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		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		9,972,428.10
3030	4802	C	E					DISC				X			U		Y	1	N	72.29
3030	4881	C	E									X			U		Y			643.04
3030	4901	C	E									X			U		Y	1		15,640.04
3030	4902	C	E					DISC				X			U		Y		N	3,798,701.21
Sub-Total, 3030																				**10,704,169.68**
3040	4802	C	E					DISC				X			U		Y	1	N	-72.29
3040	4902	C	E					DISC				X			U		Y		N	-3,798,701.21
Sub-Total, 3040																				**-3,798,773.50**
3080	4871	D	E									X			U		Y			-2,715.84
3090	4801	C	E												U		Y	1		9,972,428.10
3090	4871	D	E												U		Y			-2,715.84
3090	4881	C	E												U		Y			643.04
3090	4901	C	E												U		Y	1		15,640.04
Sub-Total, 3090																				**9,985,995.34**
3100, Obligated balance, end of year (net)																				9,985,995.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	72.29
4011	4902	C	E					DISC				X			U		Y		N	3,798,701.21
	Sub-Total, 4011																			**3,798,773.50**
	4020, Disc: Total outlays, gross																			3,798,773.50
	4080, Disc: Outlays, net																			3,798,773.50
	4190, Outlays, net (disc. and mand.)																			3,798,773.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		1,686,686.41
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			72,013.55
3031	4901	C	B									X			E		N	1		-405,613.67
3031	4901	C	E									X			E		N	1		187,997.13
3031	4902	C	E					DISC				X			E		N		N	6,378,495.76
3031	4981	C	E									X			E		N			105.19
3031	4982	C	E					DISC				X			E		N		N	202,651.77
Sub-Total, 3031																				**274,770.51**
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	-6,378,495.76
3040	4982	C	E					DISC				X			E		N		N	-202,651.77
Sub-Total, 3040																				**-6,565,366.40**
3081	4871	D	E									X			E		N			-292,872.84
3081	4971	D	E									X			E		N			-124,816.95
Sub-Total, 3081																				**-417,689.79**
3090	4801	C	E												E		N	1		1,686,686.41
3090	4871	D	E												E		N			-292,872.84
3090	4881	C	E												E		N			72,013.55
3090	4901	C	E												E		N	1		187,997.13
3090	4971	D	E												E		N			-124,816.95
3090	4981	C	E												E		N			105.19
Sub-Total, 3090																				**1,529,112.49**
3100, Obligated balance, end of year (net)																				**==========**
																				1,529,112.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,781.11
4011	4802	D	E					DISC				X			E		N	1	N	-0.02
4011	4902	C	E					DISC				X			E		N		N	6,378,495.76
4011	4982	C	E					DISC				X			E		N		N	202,651.77
	Sub-Total, 4011																			**6,565,366.40**
4020, **Disc: Total outlays, gross**																				6,565,366.40
4030	4972	D	E			F		DISC				X			E		N			-87,916.99
4040, **Disc: Offsets against gross BA and outlays (total)**																				-87,916.99
4052	4972	D	E			F		DISC				X			E		N			87,916.99
4060, **Disc: Additional offsets against BA only (total)**																				87,916.99
4080, **Disc: Outlays, net**																				6,477,449.41
4190, **Outlays, net (disc. and mand.)**																				6,477,449.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,795,343.16
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		864,061.46
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			19,366.15
3031	4901	C	B									X		E		N	1		-240,226.18
3031	4901	C	E									X		E		N	1		86,199.20
3031	4902	C	E					DISC				X		E		N		N	3,086,044.07
3031	4981	C	E									X		E		N			82.21
3031	4982	C	E					DISC				X		E		N		N	30,080.32
Sub-Total, 3031																			**49,528.68**
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	-3,086,044.07
3040	4982	C	E					DISC				X		E		N		N	-30,080.32
Sub-Total, 3040																			**-3,115,389.00**
3081	4871	D	E									X		E		N			-205,711.42
3090	4801	C	E											E		N	1		864,061.46
3090	4871	D	E											E		N			-205,711.42
3090	4881	C	E											E		N			19,366.15
3090	4901	C	E											E		N	1		86,199.20
3090	4981	C	E											E		N			82.21
Sub-Total, 3090																			**763,997.60**
3100, Obligated balance, end of year (net)																			**763,997.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-735.41
4011	4802	C	E					DISC				X			E		N	1	N	0.02
4011	4902	C	E					DISC				X			E		N		N	3,086,044.07
4011	4982	C	E					DISC				X			E		N		N	30,080.32
	Sub-Total, 4011																			**3,115,389.00**
4020, Disc: Total outlays, gross																				3,115,389.00
4030	4972	D	E			F		DISC				X			E		N			-35,347.38
4040, Disc: Offsets against gross BA and outlays (total)																				-35,347.38
4052	4972	D	E			F		DISC				X			E		N			35,347.38
4060, Disc: Additional offsets against BA only (total)																				35,347.38
4080, Disc: Outlays, net																				3,080,041.62
4190, Outlays, net (disc. and mand.)																				3,080,041.62

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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		780,793.55
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	122,986.33
3031	4981	C	E									X			E		N			19.71
Sub-Total, 3031																				**1,463.35**
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	-122,986.33
Sub-Total, 3040																				**-122,986.33**
3081	4871	D	E									X			E		N			-432,101.80
3090	4801	C	E												E		N	1		780,793.55
3090	4871	D	E												E		N			-432,101.80
3090	4881	C	E												E		N			1,443.64
3090	4981	C	E												E		N			19.71
Sub-Total, 3090																				**350,155.10**
3100, Obligated balance, end of year (net)																				**==========**
																				350,155.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,050.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,050.00
4011	4902	C	E					DISC				X			E		N		N	122,986.33
	Sub-Total, 4011																			**122,986.33**
	4020, Disc: Total outlays, gross																			========== 122,986.33
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																			========== 122,412.33
	4190, Outlays, net (disc. and mand.)																			========== 122,412.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		746,919.98
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	130,329.42
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	-130,329.42
Sub-Total, 3040																				**-130,329.42**
3081	4871	D	E									X			E		N			-487,783.94
3090	4801	C	E												E		N	1		746,919.98
3090	4871	D	E												E		N			-487,783.94
3090	4981	C	E												E		N			309.06
Sub-Total, 3090																				**259,445.10**
3100, Obligated balance, end of year (net)																				**==========**
																				259,445.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	0.63
4011	4802	D	E					DISC				X			E		N	1	N	-0.63
4011	4902	C	E					DISC				X			E		N		N	130,329.42
	Sub-Total, 4011																			**130,329.42**
4020, Disc: Total outlays, gross																				130,329.42
4030	4972	D	E			F		DISC				X			E		N			-6,057.60
4040, Disc: Offsets against gross BA and outlays (total)																				-6,057.60
4052	4972	D	E			F		DISC				X			E		N			6,057.60
4060, Disc: Additional offsets against BA only (total)																				6,057.60
4080, Disc: Outlays, net																				124,271.82
4190, Outlays, net (disc. and mand.)																				124,271.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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: 19-72-04/05-1093 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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	4802	C	B					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		1,237,971.87
3031	4902	C	E					DISC				X			E		N		N	4,846.95
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	4,846.95
3040	4902	C	E					DISC				X			E		N		N	-4,846.95
	Sub-Total, 3040																			**0.00**
3081	4971	D	E									X			E		N			-1,237,971.87
3090	4901	C	E												E		N	1		1,237,971.87
3090	4971	D	E												E		N			-1,237,971.87
	Sub-Total, 3090																			**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-4,846.95
4011	4902	C	E					DISC				X			E		N		N	4,846.95
	Sub-Total, 4011																			**0.00**
4030	4972	D	E			F		DISC				X			E		N			-148,951.10
4040, Disc: Offsets against gross BA and outlays (total)																				**-148,951.10**
4052	4972	D	E			F		DISC				X			E		N			148,951.10
4060, Disc: Additional offsets against BA only (total)																				**148,951.10**
4080, Disc: Outlays, net																				**-148,951.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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: Alicia L. Sanders / (843) 746-0586 / 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-148,951.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		115,708.02
1050	**Unob Bal: Unobligated balance (total)**																			115,708.02
1930	**Total budgetary resources avail (disc. and mand.)**																			115,708.02
1941	4450	C	E												U		N	1		115,708.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,400,000.00
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		694,811.27
3031	4902	C	E					DISC				X		E		N		N	705,188.73
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-705,188.73
3090	4801	C	E											E		N	1		694,811.27
3100, Obligated balance, end of year (net)																			694,811.27

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	705,188.73
4020, Disc: Total outlays, gross																			705,188.73
4080, Disc: Outlays, net																			705,188.73
4190, Outlays, net (disc. and mand.)																			705,188.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		352,818.06
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		81,249.18
3031	4902	C	E					DISC				X			E		N		N	271,568.88
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-271,568.88
3090	4801	C	E												E		N	1		81,249.18
3100, Obligated balance, end of year (net)																				81,249.18

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	271,568.88
4020, Disc: Total outlays, gross																				271,568.88
4080, Disc: Outlays, net																				271,568.88
4190, Outlays, net (disc. and mand.)																				271,568.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06/07-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05/06-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	10.49
4020, Disc: Total outlays, gross																				======
																				10.49
4080, Disc: Outlays, net																				======
																				10.49
4190, Outlays, net (disc. and mand.)																				======
																				10.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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

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- - /X -1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,185,960.02
0900	4801	C	E									X			U		N	1		37,882,205.06
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	-5,564,229.49
0900	4881	C	E									X			U		N			3,664,683.90
0900	4901	C	B									X			U		N	1		-23,106,320.32
0900	4901	C	E									X			U		N	1		19,866,696.18
0900	4902	C	E					DISC	BAL			X			U		N		N	22,303,969.51
Sub-Total, 0900																				**44,258,655.97**

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			6,582,035.72
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				52,919,647.62
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.)																				**==========**
																				52,919,647.62
1941	4450	D	E												U		N	1		-0.10
1941	4510	C	E	A											U		N	1		2,917,149.95
1941	4610	C	E	A											U		N	1		5,743,841.80
Sub-Total, 1941																				**8,660,991.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		37,882,205.06
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	-5,564,229.49
3030	4881	C	E									X			U		N			3,664,683.90
3030	4901	C	B									X			U		N	1		-23,106,320.32
3030	4901	C	E									X			U		N	1		19,866,696.18
3030	4902	C	E					DISC	BAL			X			U		N		N	22,303,969.51
Sub-Total, 3030																				**44,258,655.97**
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	5,564,229.49
3040	4902	C	E					DISC	BAL			X			U		N		N	-22,303,969.51
Sub-Total, 3040																				**-22,137,351.17**
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			-6,582,035.72
3090	4801	C	E												U		N	1		37,882,205.06
3090	4871	D	E												U		N			-6,582,035.72
3090	4881	C	E												U		N			3,664,683.90
3090	4901	C	E												U		N	1		19,866,696.18
Sub-Total, 3090																				**54,831,549.42**
3091	4221	D	E			F		DISC							U		N	1		-38,466.08
3100, Obligated balance, end of year (net)																				========== 54,793,083.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	5,397,611.15
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-5,564,229.49
4011	4902	C	E					DISC	BAL			X			U		N		N	22,303,969.51
	Sub-Total, 4011																			**22,137,351.17**
4020, Disc: Total outlays, gross																				========== 22,137,351.17
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																				========== 22,137,351.17
4190, Outlays, net (disc. and mand.)																				========== 22,137,351.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		422,677.34
0900	4901	D	E									X		U			N	1		-422,677.34
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		422,677.34
3030	4901	D	E									X		U			N	1		-422,677.34
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		422,677.34
3090	4901	D	E											U			N	1		-422,677.34
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-70,665,544.57
0900	4802	D	E					DISC				X			U		N	1	N	-1,943,636.91
0900	4881	C	E									X			U		N			6,998,072.65
0900	4901	D	E									X			U		N	1		-18,656,328.24
0900	4902	C	E					DISC				X			U		N		N	96,852,513.98
	Sub-Total, 0900																			**12,585,076.91**
Budgetary Resources																				
1011	4190	D	E						72	1093		X			U		N			45,102.17
1021	4871	D	E									X			U		N			14,450,209.72
1050, Unob Bal: Unobligated balance (total)																				========== 14,495,311.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,495,311.89
1941	4450	D	E												U		N	1		-3,617,667.83
1941	4510	C	E		A										U		N	1		44,720.00
1941	4610	C	E		A										U		N	1		5,483,182.81
	Sub-Total, 1941																			**1,910,234.98**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-70,665,544.57
3030	4802	D	E					DISC				X			U		N	1	N	-1,943,636.91
3030	4881	C	E									X			U		N			6,998,072.65
3030	4901	D	E									X			U		N	1		-18,656,328.24
3030	4902	C	E					DISC				X			U		N		N	96,852,513.98
	Sub-Total, 3030																			**12,585,076.91**
3040	4802	D	E					DISC				X			U		N	1	N	1,943,636.91
3040	4902	C	E					DISC				X			U		N		N	-96,852,513.98
	Sub-Total, 3040																			**-94,908,877.07**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-14,450,209.72
3090	4801	D	E												U		N	1		-70,665,544.57
3090	4831	C	E							72	1093				U		N			108,244,084.35
3090	4871	D	E												U		N			-14,450,209.72
3090	4881	C	E												U		N			6,998,072.65
3090	4901	D	E												U		N	1		-18,656,328.24
3090	4931	C	E							72	1093				U		N			25,340,794.24
	Sub-Total, 3090																			**36,810,868.71**
3100, Obligated balance, end of year (net)																				========== 36,810,868.71

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1	N	-1,943,636.91
4011	4902	C	E					DISC				X			U		N		N	96,852,513.98
	Sub-Total, 4011																			**94,908,877.07**
4020, Disc: Total outlays, gross																				========== 94,908,877.07
4080, Disc: Outlays, net																				========== 94,908,877.07
4190, Outlays, net (disc. and mand.)																				========== 94,908,877.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 -000-1
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E							72	1093	X			U		N			-45,102.17
1012	4191	D	E							72	1093	X			U		N			45,102.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	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	C	E									X			U		N	1		8,935,585.52
0900	4802	D	B					DISC				X			U		N	1	N	13,537,213.33
0900	4802	D	E					DISC				X			U		N	1	N	-22,359,487.63
0900	4881	C	E									X			U		N			2,151,470.96
0900	4901	C	B									X			U		N	1		-9,108,123.62
0900	4901	C	E									X			U		N	1		1,906,476.66
0900	4902	C	E					DISC				X			U		N		N	45,320,501.49
Sub-Total, 0900																				**2,264,660.62**
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			3,008,047.32
1050, Unob Bal: Unobligated balance (total)																				========== 4,593,686.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,593,686.31
1941	4450	C	E												U		N	1		1,760.00
1941	4510	C	E	A											U		N	1		874,992.99
1941	4610	C	E	A											U		N	1		1,454,032.70
1941	4620	D	E	A											U		N	1		-1,760.00
Sub-Total, 1941																				**2,329,025.69**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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	C	E									X			U		N	1		8,935,585.52
3030	4802	D	B					DISC				X			U		N	1	N	13,537,213.33
3030	4802	D	E					DISC				X			U		N	1	N	-22,359,487.63
3030	4881	C	E									X			U		N			2,151,470.96
3030	4901	C	B									X			U		N	1		-9,108,123.62
3030	4901	C	E									X			U		N	1		1,906,476.66
3030	4902	C	E					DISC				X			U		N		N	45,320,501.49
Sub-Total, 3030																				**2,264,660.62**
3040	4802	D	B					DISC				X			U		N	1	N	-13,537,213.33
3040	4802	D	E					DISC				X			U		N	1	N	22,359,487.63
3040	4902	C	E					DISC				X			U		N		N	-45,320,501.49
Sub-Total, 3040																				**-36,498,227.19**
3080	4871	D	E									X			U		N			-3,008,047.32
3090	4801	C	E												U		N	1		8,935,585.52
3090	4871	D	E												U		N			-3,008,047.32
3090	4881	C	E												U		N			2,151,470.96
3090	4901	C	E												U		N	1		1,906,476.66
Sub-Total, 3090																				**9,985,485.82**
3100, Obligated balance, end of year (net)																				**==========**
																				9,985,485.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	13,537,213.33
4011	4802	D	E					DISC				X			U		N	1	N	-22,359,487.63
4011	4902	C	E					DISC				X			U		N		N	45,320,501.49
	Sub-Total, 4011																			**36,498,227.19**
4020, Disc: Total outlays, gross																				========== 36,498,227.19
4080, Disc: Outlays, net																				========== 36,498,227.19
4190, Outlays, net (disc. and mand.)																				========== 36,498,227.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	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	C	E									X			U		N	1		10,569.17
0900	4802	D	B					DISC				X			U		N	1	N	336,139.69
0900	4802	D	E					DISC				X			U		N	1	N	-295,416.52
0900	4902	C	E					DISC				X			U		N		N	664,991.66
	Sub-Total, 0900																			**0.00**
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	C	E									X			U		N	1		10,569.17
3030	4802	D	B					DISC				X			U		N	1	N	336,139.69
3030	4802	D	E					DISC				X			U		N	1	N	-295,416.52
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	295,416.52
3040	4902	C	E					DISC				X			U		N		N	-664,991.66
	Sub-Total, 3040																			**-705,714.83**
3090	4801	C	E												U		N	1		10,569.17
3100, Obligated balance, end of year (net)																				========= 10,569.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	336,139.69
4011	4802	D	E					DISC				X			U		N	1	N	-295,416.52
4011	4902	C	E					DISC				X			U		N		N	664,991.66
	Sub-Total, 4011																			**705,714.83**
	4020, Disc: Total outlays, gross																			========== 705,714.83
	4080, Disc: Outlays, net																			========== 705,714.83
	4190, Outlays, net (disc. and mand.)																			========== 705,714.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	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		-15,540,770.14
0900	4802	C	B					DISC				X			U		N	1	N	-6,888,322.86
0900	4802	C	E					DISC				X			U		N	1	N	12,373.45
0900	4881	C	E									X			U		N			1,627,696.31
0900	4901	C	B									X			U		N	1		-4,117,247.46
0900	4901	C	E									X			U		N	1		1,832,155.46
0900	4902	C	E					DISC				X			U		N		N	6,526,830.10
Sub-Total, 0900																				**1,801,688.98**
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			2,029,347.20
1050, Unob Bal: Unobligated balance (total)																				========== 5,154,337.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,154,337.93
1941	4450	C	E												U		N	1		13,866.30
1941	4510	C	E		A										U		N	1		2,786,812.83
1941	4610	C	E		A										U		N	1		565,836.12
1941	4620	D	E		A										U		N	1		-13,866.30
Sub-Total, 1941																				**3,352,648.95**

Budget Agency: International Assistance Programs
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Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		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		-15,540,770.14
3030	4802	C	B					DISC				X			U		N	1	N	-6,888,322.86
3030	4802	C	E					DISC				X			U		N	1	N	12,373.45
3030	4881	C	E									X			U		N			1,627,696.31
3030	4901	C	B									X			U		N	1		-4,117,247.46
3030	4901	C	E									X			U		N	1		1,832,155.46
3030	4902	C	E					DISC				X			U		N		N	6,526,830.10
Sub-Total, 3030																				**1,801,688.98**
3040	4802	C	B					DISC				X			U		N	1	N	6,888,322.86
3040	4802	C	E					DISC				X			U		N	1	N	-12,373.45
3040	4902	C	E					DISC				X			U		N		N	-6,526,830.10
Sub-Total, 3040																				**349,119.31**
3080	4871	D	E									X			U		N			-2,029,347.20
3090	4801	D	E												U		N	1		-15,540,770.14
3090	4871	D	E												U		N			-2,029,347.20
3090	4881	C	E												U		N			1,627,696.31
3090	4901	C	E												U		N	1		1,832,155.46
Sub-Total, 3090																				**-14,110,265.57**
3100, Obligated balance, end of year (net)																				**==========** -14,110,265.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-6,888,322.86
4011	4802	C	E					DISC				X			U		N	1	N	12,373.45
4011	4902	C	E					DISC				X			U		N		N	6,526,830.10
Sub-Total, 4011																				**-349,119.31**
4020, Disc: Total outlays, gross																				**==========**
																				-349,119.31
4080, Disc: Outlays, net																				**==========**
																				-349,119.31
4190, Outlays, net (disc. and mand.)																				**==========**
																				-349,119.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	4802	D	B					DISC				X			U		N	1	N	7,977.41
0900	4802	D	E					DISC				X			U		N	1	N	-96,497.01
0900	4902	C	E					DISC				X			U		N		N	185,300.58
	Sub-Total, 0900																			**0.00**
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	4802	D	B					DISC				X			U		N	1	N	7,977.41
3030	4802	D	E					DISC				X			U		N	1	N	-96,497.01
3030	4902	C	E					DISC				X			U		N		N	185,300.58
	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	96,497.01
3040	4902	C	E					DISC				X			U		N		N	-185,300.58
	Sub-Total, 3040																			**-96,780.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	7,977.41
4011	4802	D	E					DISC				X			U		N	1	N	-96,497.01
4011	4902	C	E					DISC				X			U		N		N	185,300.58
	Sub-Total, 4011																			**96,780.98**
	4020, Disc: Total outlays, gross																			========== 96,780.98
	4080, Disc: Outlays, net																			========== 96,780.98
	4190, Outlays, net (disc. and mand.)																			========== 96,780.98

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		954,951.12
0900	4801	D	E									X			U		Y	1		-942,694.56
0900	4802	C	E					DISC				X			U		Y	1	N	945,759.67
0900	4902	D	E					DISC				X			U		Y		N	-958,016.23
	Sub-Total, 0900																			**0.00**
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		-942,694.56
3030	4802	C	E					DISC				X			U		Y	1	N	945,759.67
3030	4902	D	E					DISC				X			U		Y		N	-958,016.23
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		Y	1	N	-945,759.67
3040	4902	D	E					DISC				X			U		Y		N	958,016.23
	Sub-Total, 3040																			**12,256.56**
3090	4801	D	E												U		Y	1		-942,694.56
3100, Obligated balance, end of year (net)																				**-942,694.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	945,759.67
4011	4902	D	E					DISC				X			U		Y		N	-958,016.23
	Sub-Total, 4011																			**-12,256.56**
	4020, Disc: Total outlays, gross																			========== -12,256.56
	4080, Disc: Outlays, net																			========== -12,256.56
	4190, Outlays, net (disc. and mand.)																			========== -12,256.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	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		57,178,533.72
0900	4802	C	B					DISC				X			U		Y	1	N	-205,923.52
0900	4802	C	E					DISC				X			U		Y	1	N	106,440.17
0900	4881	C	E									X			U		Y			8,568.84
0900	4901	C	B									X			U		Y	1		-1,473,227.00
0900	4901	C	E									X			U		Y	1		4,045,955.55
0900	4902	C	E					DISC				X			U		Y		N	24,482,660.15
	Sub-Total, 0900																			**49,497,382.28**
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			-5,550,000.00
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																			**-7,065,200.00**
1011	4190	D	E						72	1037		X			U		Y			5,000,000.00
1021	4871	D	E									X			U		Y			11,278.60
1050, Unob Bal: Unobligated balance (total)																				========== 49,500,556.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,500,556.09
1940	4450	C	E												U		Y	1		-2,709.76
1940	4610	C	E	A											U		Y	1		-464.05
	Sub-Total, 1940																			**-3,173.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		57,178,533.72
3030	4802	C	B					DISC				X		U		Y	1	N	-205,923.52
3030	4802	C	E					DISC				X		U		Y	1	N	106,440.17
3030	4881	C	E									X		U		Y			8,568.84
3030	4901	C	B									X		U		Y	1		-1,473,227.00
3030	4901	C	E									X		U		Y	1		4,045,955.55
3030	4902	C	E					DISC				X		U		Y		N	24,482,660.15
Sub-Total, 3030																			**49,497,382.28**
3040	4802	C	B					DISC				X		U		Y	1	N	205,923.52
3040	4802	C	E					DISC				X		U		Y	1	N	-106,440.17
3040	4902	C	E					DISC				X		U		Y		N	-24,482,660.15
Sub-Total, 3040																			**-24,383,176.80**
3080	4871	D	E									X		U		Y			-11,278.60
3090	4801	C	E											U		Y	1		57,178,533.72
3090	4871	D	E											U		Y			-11,278.60
3090	4881	C	E											U		Y			8,568.84
3090	4901	C	E											U		Y	1		4,045,955.55
Sub-Total, 3090																			**61,221,779.51**
3100, Obligated balance, end of year (net)																			**==========**
																			61,221,779.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-205,923.52
4011	4802	C	E					DISC				X			U		Y	1	N	106,440.17
4011	4902	C	E					DISC				X			U		Y		N	24,482,660.15
	Sub-Total, 4011																			**24,383,176.80**
	4020, Disc: Total outlays, gross																			24,383,176.80
	4080, Disc: Outlays, net																			24,383,176.80
	4190, Outlays, net (disc. and mand.)																			24,383,176.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,530,961.76
0900	4801	D	E									X			U		Y	1		-46,354,068.61
0900	4802	D	B					DISC				X			U		Y	1	N	45,809,721.55
0900	4802	D	E					DISC				X			U		Y	1	N	-150,203.43
0900	4881	C	E									X			U		Y			692,623.13
0900	4901	C	B									X			U		Y	1		-5,409,573.50
0900	4901	C	E									X			U		Y	1		1,082,855.50
0900	4902	C	E					DISC				X			U		Y		N	29,724,655.34
	Sub-Total, 0900																			**2,865,048.22**
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			1,298,956.74
1050, Unob Bal: Unobligated balance (total)																				3,108,435.41
1930, Total budgetary resources avail (disc. and mand.)																				3,108,435.41
1940	4450	D	E												U		Y	1		357,559.04
1940	4610	C	E		A										U		Y	1		-611,159.10
1940	4620	D	E		A										U		Y	1		10,212.87
	Sub-Total, 1940																			**-243,387.19**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-46,354,068.61
3030	4802	D	B					DISC				X			U		Y	1	N	45,809,721.55
3030	4802	D	E					DISC				X			U		Y	1	N	-150,203.43
3030	4881	C	E									X			U		Y			692,623.13
3030	4901	C	B									X			U		Y	1		-5,409,573.50
3030	4901	C	E									X			U		Y	1		1,082,855.50
3030	4902	C	E					DISC				X			U		Y		N	29,724,655.34
Sub-Total, 3030																				**2,865,048.22**
3040	4802	D	B					DISC				X			U		Y	1	N	-45,809,721.55
3040	4802	D	E					DISC				X			U		Y	1	N	150,203.43
3040	4902	C	E					DISC				X			U		Y		N	-29,724,655.34
Sub-Total, 3040																				**-75,384,173.46**
3060	4831	D	E							72	1093	X			U		Y			-724.50
3080	4871	D	E									X			U		Y			-1,298,956.74
3090	4801	D	E												U		Y	1		-46,354,068.61
3090	4831	D	E							72	1093				U		Y			-724.50
3090	4871	D	E												U		Y			-1,298,956.74
3090	4881	C	E												U		Y			692,623.13
3090	4901	C	E												U		Y	1		1,082,855.50
Sub-Total, 3090																				**-45,878,271.22**
3100, Obligated balance, end of year (net)																				**==========**
																				-45,878,271.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1	N	45,809,721.55
4011	4802	D	E					DISC				X			U		Y	1	N	-150,203.43
4011	4902	C	E					DISC				X			U		Y		N	29,724,655.34
	Sub-Total, 4011																			**75,384,173.46**
4020, Disc: Total outlays, gross																				========== 75,384,173.46
4080, Disc: Outlays, net																				========== 75,384,173.46
4190, Outlays, net (disc. and mand.)																				========== 75,384,173.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		99,444,124.95
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	8,799,959.40
	Sub-Total, 3031																		**0.00**
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	-8,799,959.40
	Sub-Total, 3040																		**-8,799,959.40**
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		99,444,124.95
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																		**-8,799,959.40**
3100, Obligated balance, end of year (net)																			**==========**
																			-8,799,959.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,510,033.39
4011	4802	C	E					DISC				X			E		N	1	N	3,510,033.39
4011	4902	C	E					DISC				X			E		N		N	8,799,959.40
	Sub-Total, 4011																			**8,799,959.40**
	4020, Disc: Total outlays, gross																			8,799,959.40
	4080, Disc: Outlays, net																			8,799,959.40
	4190, Outlays, net (disc. and mand.)																			8,799,959.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		-4,914,076.15
3031	4802	C	B					DISC				X			E		N	1	N	-10,829,579.85
3031	4802	C	E					DISC				X			E		N	1	N	56,113.88
3031	4901	C	B									X			E		N	1		-10,071,326.22
3031	4901	C	E									X			E		N	1		9,476,394.64
3031	4902	C	E					DISC				X			E		N		N	27,746,815.27
Sub-Total, 3031																				**-1,321,346.73**
3040	4802	C	B					DISC				X			E		N	1	N	10,829,579.85
3040	4802	C	E					DISC				X			E		N	1	N	-56,113.88
3040	4902	C	E					DISC				X			E		N		N	-27,746,815.27
Sub-Total, 3040																				**-16,973,349.30**
3090	4801	D	E												E		N	1		-4,914,076.15
3090	4901	C	E												E		N	1		9,476,394.64
Sub-Total, 3090																				**4,562,318.49**
3100, Obligated balance, end of year (net)																				**==========**
																				4,562,318.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-10,829,579.85
4011	4802	C	E					DISC				X			E		N	1	N	56,113.88
4011	4902	C	E					DISC				X			E		N		N	27,746,815.27
	Sub-Total, 4011																			**16,973,349.30**
	4020, Disc: Total outlays, gross																			========== 16,973,349.30
	4080, Disc: Outlays, net																			========== 16,973,349.30
	4190, Outlays, net (disc. and mand.)																			========== 16,973,349.30

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 -000-1
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,321,347.00
3090	4801	C	E												E		N	1		1,321,347.00
3100, Obligated balance, end of year (net)																				1,321,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/08-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		91,023.25
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	-91,023.25
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	23,105,405.90
3040	4802	C	E					DISC				X			E		N	1	N	-23,105,405.90
3040	4902	D	E					DISC				X			E		N		N	91,023.25
	Sub-Total, 3040																			**91,023.25**
3090	4801	C	E												E		N	1		91,023.25
3100, Obligated balance, end of year (net)																				========= 91,023.25

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	-91,023.25
	Sub-Total, 4011																			**-91,023.25**
4020, Disc: Total outlays, gross																				========== -91,023.25
4080, Disc: Outlays, net																				========== -91,023.25
4190, Outlays, net (disc. and mand.)																				========== -91,023.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-3,531,948.12
3031	4802	C	B					DISC				X			E		N	1	N	-11,423,428.48
3031	4802	C	E					DISC				X			E		N	1	N	4,066,325.50
3031	4901	C	B									X			E		N	1		-666,156.85
3031	4901	C	E									X			E		N	1		276,795.80
3031	4902	D	E					DISC				X			E		N		N	-26,392,863.92
Sub-Total, 3031																				**-437,241.98**
3040	4802	C	B					DISC				X			E		N	1	N	11,423,428.48
3040	4802	C	E					DISC				X			E		N	1	N	-4,066,325.50
3040	4902	D	E					DISC				X			E		N		N	26,392,863.92
Sub-Total, 3040																				**33,749,966.90**
3090	4801	D	E												E		N	1		-3,531,948.12
3090	4901	C	E												E		N	1		276,795.80
Sub-Total, 3090																				**-3,255,152.32**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,255,152.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,423,428.48
4011	4802	C	E					DISC				X			E		N	1	N	4,066,325.50
4011	4902	D	E					DISC				X			E		N		N	-26,392,863.92
	Sub-Total, 4011																			**-33,749,966.90**
	4020, Disc: Total outlays, gross																			========== -33,749,966.90
	4080, Disc: Outlays, net																			========== -33,749,966.90
	4190, Outlays, net (disc. and mand.)																			========== -33,749,966.90

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 -000-1
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		437,242.00
3090	4801	C	E												E		N	1		437,242.00
3100, Obligated balance, end of year (net)																				========== 437,242.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-7,053,632.69
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	-14,474,826.20
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	14,474,826.20
3090	4801	D	E												E		N	1		-7,053,632.69
3090	4901	C	E												E		N	1		21,779,544.35
Sub-Total, 3090																				**14,725,911.66**
3100, Obligated balance, end of year (net)																				**==========** 14,725,911.66

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-14,474,826.20
4020, Disc: Total outlays, gross																				**==========** -14,474,826.20
4080, Disc: Outlays, net																				**==========** -14,474,826.20
4190, Outlays, net (disc. and mand.)																				**==========** -14,474,826.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	C	E									X			E		N	1		72,442.66
3031	4802	D	B					DISC				X			E		N	1	N	20,120,094.24
3031	4802	C	E					DISC				X			E		N	1	N	128,505.45
3031	4901	C	B									X			E		N	1		-802,950.09
3031	4901	C	E									X			E		N	1		625,125.09
3031	4902	D	E					DISC				X			E		N		N	-21,664,201.25
Sub-Total, 3031																				**-153,248.26**
3040	4802	D	B					DISC				X			E		N	1	N	-20,120,094.24
3040	4802	C	E					DISC				X			E		N	1	N	-128,505.45
3040	4902	D	E					DISC				X			E		N		N	21,664,201.25
Sub-Total, 3040																				**1,415,601.56**
3090	4801	C	E												E		N	1		72,442.66
3090	4901	C	E												E		N	1		625,125.09
Sub-Total, 3090																				**697,567.75**
3100, Obligated balance, end of year (net)																				**==========**
																				697,567.75

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	20,120,094.24
4011	4802	C	E					DISC				X			E		N	1	N	128,505.45
4011	4902	D	E					DISC				X			E		N		N	-21,664,201.25
	Sub-Total, 4011																			**-1,415,601.56**
4020, Disc: Total outlays, gross																				========== -1,415,601.56
4080, Disc: Outlays, net																				========== -1,415,601.56
4190, Outlays, net (disc. and mand.)																				========== -1,415,601.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/06-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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	D	E									X			E		N	1		-554,471.14
3031	4802	C	B					DISC				X			E		N	1	N	-55,518,747.35
3031	4802	C	E					DISC				X			E		N	1	N	55,547,236.09
3031	4902	C	E					DISC				X			E		N		N	222,424.19
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1	N	55,518,747.35
3040	4802	C	E					DISC				X			E		N	1	N	-55,547,236.09
3040	4902	C	E					DISC				X			E		N		N	-222,424.19
Sub-Total, 3040																				**-250,912.93**
3061	4831	C	E							72	1093	X			E		N			724.50
3090	4801	D	E												E		N	1		-554,471.14
3090	4831	C	E							72	1093				E		N			724.50
Sub-Total, 3090																				**-553,746.64**
3100, Obligated balance, end of year (net)																				**-553,746.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-55,518,747.35
4011	4802	C	E					DISC				X			E		N	1	N	55,547,236.09
4011	4902	C	E					DISC				X			E		N		N	222,424.19
	Sub-Total, 4011																			**250,912.93**
	4020, Disc: Total outlays, gross																			========== 250,912.93
	4080, Disc: Outlays, net																			========== 250,912.93
	4190, Outlays, net (disc. and mand.)																			========== 250,912.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/05-1093 -000-0
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-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	4802	C	B					DISC				X			E		N	1	N	-1,447.14
3031	4902	D	E					DISC				X			E		N		N	-107,584.99
	Sub-Total, 3031																			**-89,107.93**
3040	4802	C	B					DISC				X			E		N	1	N	1,447.14
3040	4902	D	E					DISC				X			E		N		N	107,584.99
	Sub-Total, 3040																			**109,032.13**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,447.14
4011	4902	D	E					DISC				X			E		N		N	-107,584.99
	Sub-Total, 4011																			**-109,032.13**
4020, Disc: Total outlays, gross																				**==========**
																				-109,032.13
4080, Disc: Outlays, net																				**==========**
																				-109,032.13
4190, Outlays, net (disc. and mand.)																				**==========**
																				-109,032.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 124,183,487.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,276,551.29

1010, Unob Bal: Transferred to other accounts -7,982,302.17

1011, Unob Bal: Transferred from other accounts 10,595,102.17

1012, Unob Bal: Expired balance transf to unexpired acct 45,102.17

1021, Unob Bal: Recov of prior year unpaid obligations 28,140,673.60

1050, Unob Bal: Unobligated balance (total) 141,075,127.06

1930, Total budgetary resources avail (disc. and mand.) 141,075,127.06

1940, Unob Bal: Memo: Unob bal expiring -279,000.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 16,612,639.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	279,478,337.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,466.08
3020, Obligated balance, start of year (net)	279,439,871.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	124,183,487.38
3031, Ob Bal: Obligations incurred: Expired accounts	83,715.70
3040, Ob Bal: Outlays (gross)	-247,186,663.44
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-133,585,603.09
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	133,585,603.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,140,673.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,782,548.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	125,635,654.86
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,466.08
3100, Obligated balance, end of year (net)	125,597,188.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	247,186,663.44
4020, Disc: Total outlays, gross	247,186,663.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-278,847.07
4040, Disc: Offsets against gross BA and outlays (total)	-278,847.07
4052, Disc: Offset, BA: Collection cred to expired accts	278,847.07
4060, Disc: Additional offsets against BA only (total)	278,847.07
4080, Disc: Outlays, net	246,907,816.37
4190, Outlays, net (disc. and mand.)	246,907,816.37

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) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		110,995.78
3020, Obligated balance, start of year (net)																				110,995.78
3031	4801	C	B									X			E		N	1		-110,995.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 746-0586 / 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**
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	1		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

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) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,508,299.65
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		1,224,033.45
3031	4901	D	E									X			E		N	1		-29,735.42
3031	4902	C	E					DISC				X			E		N		N	286,607.62
3031	4982	C	E					DISC				X			E		N		N	27,394.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N		N	-286,607.62
3040	4982	C	E					DISC				X			E		N		N	-27,394.00
Sub-Total, 3040																				**-314,001.62**
3081	4871	D	E									X			E		N			-1,224,033.45
3081	4971	C	E									X			E		N			29,735.42
Sub-Total, 3081																				**-1,194,298.03**
3090	4801	C	E												E		N	1		1,224,033.45
3090	4871	D	E												E		N			-1,224,033.45
3090	4901	D	E												E		N	1		-29,735.42
3090	4971	C	E												E		N			29,735.42
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 746-0586 / sandersal@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	286,607.62
4011	4982	C	E					DISC				X		E		N		N	27,394.00
	Sub-Total, 4011																		**314,001.62**
	4020, Disc: Total outlays, gross																		========== 314,001.62
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																		========== 307,487.10
	4190, Outlays, net (disc. and mand.)																		========== 307,487.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-441,314,875.53
0900	4801	C	E									X			U		N	1		645,690,187.06
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	82,479,838.55
0900	4881	C	E									X			U		N			38,297,098.71
0900	4901	C	B									X			U		N	1		-312,852,454.73
0900	4901	C	E									X			U		N	1		488,103,304.66
0900	4902	C	E					DISC	BAL			X			U		N		N	792,972,468.28
Sub-Total, 0900																				**1,276,442,377.42**

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			66,183,081.43
1050, Unob Bal: Unobligated balance (total)																				========== 374,801,800.80
1100	4119	D	E	P				DISC				X		X	U		N	1		1,305,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,305,000,000.00
1700	4252	D	E			F		DISC				X			U		N			192,276.00
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**
1750, BA: Disc: Spending auth: Total																				========== 192,276.00
1900, Budget authority total (disc. and mand.)																				========== 1,305,192,276.00

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			**1,679,994,076.80**
1941	4450	C	E											U		N	1		210,120,346.91
1941	4510	C	E	A										U		N	1		71,696.22
1941	4610	C	E	A										U		N	1		193,359,656.25
Sub-Total, 1941																			**403,551,699.38**

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		645,690,187.06
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	82,479,838.55
3030	4881	C	E									X		U		N			38,297,098.71
3030	4901	C	B									X		U		N	1		-312,852,454.73
3030	4901	C	E									X		U		N	1		488,103,304.66
3030	4902	C	E					DISC	BAL			X		U		N		N	792,972,468.28
Sub-Total, 3030																			**1,276,442,377.42**
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	-82,479,838.55
3040	4902	C	E					DISC	BAL			X		U		N		N	-792,972,468.28
Sub-Total, 3040																			**-858,519,117.25**
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			-66,183,081.43
3090	4801	C	E											U		N	1		645,690,187.06
3090	4871	D	E											U		N			-66,183,081.43
3090	4881	C	E											U		N			38,297,098.71

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		N	1		488,103,304.66
	Sub-Total, 3090																		**1,105,907,509.00**
3091	4221	D	E			F		DISC						U		N	1		-204,799.61
3100, Obligated balance, end of year (net)																			1,105,702,709.39

BA & O, Net

4000, Disc: Budget authority, gross	1,305,192,276.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-16,933,189.58
4011	4802	C	E					DISC	BAL			X		U		N	1	N	82,479,838.55
4011	4902	C	E					DISC	BAL			X		U		N		N	792,972,468.28
	Sub-Total, 4011																		**858,519,117.25**

4020, Disc: Total outlays, gross	858,519,117.25

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-192,276.00
4040, Disc: Offsets against gross BA and outlays (total)																			-192,276.00
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	1,305,000,000.00
4080, Disc: Outlays, net	858,326,841.25
4180, Budget authority, net (disc. and mand.)	1,305,000,000.00
4190, Outlays, net (disc. and mand.)	858,326,841.25

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 -000-1
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	E									X			U		N	1		8,544,933.57
0900	4901	D	E									X			U		N	1		-8,544,933.57
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		8,544,933.57
3030	4901	D	E									X			U		N	1		-8,544,933.57
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		8,544,933.57
3090	4901	D	E												U		N	1		-8,544,933.57
	Sub-Total, 3090																			**0.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,486,531.00
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		3,287,262.78
3031	4802	C	B					DISC				X			E		N	1	N	-36,355,242.29
3031	4802	C	E					DISC				X			E		N	1	N	286,189.77
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	36,294,281.70
Sub-Total, 3031																				**-293,962.04**
3040	4802	C	B					DISC				X			E		N	1	N	36,355,242.29
3040	4802	C	E					DISC				X			E		N	1	N	-286,189.77
3040	4902	C	E					DISC				X			E		N		N	-36,294,281.70
Sub-Total, 3040																				**-225,229.18**
3090	4801	C	E												E		N	1		3,287,262.78
3090	4901	C	E												E		N	1		18,333.14
Sub-Total, 3090																				**3,305,595.92**
3100, Obligated balance, end of year (net)																				**3,305,595.92**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-36,355,242.29
4011	4802	C	E					DISC				X			E		N	1	N	286,189.77
4011	4902	C	E					DISC				X			E		N		N	36,294,281.70
	Sub-Total, 4011																			**225,229.18**
4020, **Disc: Total outlays, gross**																				========== 225,229.18
4080, **Disc: Outlays, net**																				========== 225,229.18
4190, **Outlays, net (disc. and mand.)**																				========== 225,229.18

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 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		293,962.00
3090	4801	C	E												E		N	1		293,962.00
3100, Obligated balance, end of year (net)																				========== 293,962.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	4802	C	B					DISC				X			E		N	1	N	-4,366.86
3031	4802	D	E					DISC				X			E		N	1	N	-2,531,025.29
3031	4901	C	B									X			E		N	1		-2,642,010.15
3031	4902	C	E					DISC				X			E		N		N	6,526,158.05
	Sub-Total, 3031																			**-1,535,184.01**
3040	4802	C	B					DISC				X			E		N	1	N	4,366.86
3040	4802	D	E					DISC				X			E		N	1	N	2,531,025.29
3040	4902	C	E					DISC				X			E		N		N	-6,526,158.05
	Sub-Total, 3040																			**-3,990,765.90**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-4,366.86
4011	4802	D	E					DISC				X			E		N	1	N	-2,531,025.29
4011	4902	C	E					DISC				X			E		N		N	6,526,158.05
	Sub-Total, 4011																			**3,990,765.90**
4020, Disc: Total outlays, gross																				3,990,765.90
4080, Disc: Outlays, net																				3,990,765.90
4190, Outlays, net (disc. and mand.)																				3,990,765.90

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 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	C	E									P			E		N	1		1,535,184.00
3020, Obligated balance, start of year (net)																				1,535,184.00
3031	4801	D	E									X			E		N	1		-1,535,184.00
3090	4801	C	E												E		N	1		1,535,184.00
3090	4801	D	E												E		N	1		-1,535,184.00
Sub-Total, 3090																				**0.00**

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 -000-2
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	D	E									P			E		N	1		-3,070,368.00
3020, Obligated balance, start of year (net)																				-3,070,368.00
3031	4801	C	E									X			E		N	1		3,070,368.00
3090	4801	C	E												E		N	1		3,070,368.00
3090	4801	D	E												E		N	1		-3,070,368.00
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,319,973.03
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		-1,203,672.71
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	10,549,233.61
Sub-Total, 3031																			**-8,813.38**
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	-10,549,233.61
Sub-Total, 3040																			**-10,514,717.36**
3090	4801	D	E											E		N	1		-1,203,672.71
3090	4901	D	E											E		N	1		-63,803.64
Sub-Total, 3090																			**-1,267,476.35**
3100, Obligated balance, end of year (net)																			**==========**
																			-1,267,476.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-33,893.39
4011	4802	D	E					DISC				X			E		N	1	N	-622.86
4011	4902	C	E					DISC				X			E		N		N	10,549,233.61
	Sub-Total, 4011																			**10,514,717.36**
4020, Disc: Total outlays, gross																				========== 10,514,717.36
4080, Disc: Outlays, net																				========== 10,514,717.36
4190, Outlays, net (disc. and mand.)																				========== 10,514,717.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	D	E									X		U		N	1		-659,248.68
0900	4802	D	B				DISC	BAL				X		U		N	1	N	11,139.21
0900	4901	C	E									X		U		N	1		727,927.07
	Sub-Total, 0900																		**-1,000.00**
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		-1,000.00
1941	4610	C	E	A										U		N	1		2,001.00
	Sub-Total, 1941																		**1,001.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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	D	E									X			U		N	1		-659,248.68
3030	4802	D	B					DISC	BAL			X			U		N	1	N	11,139.21
3030	4901	C	E									X			U		N	1		727,927.07
Sub-Total, 3030																				**-1,000.00**
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	D	E												U		N	1		-659,248.68
3090	4871	D	E												U		N			-1.00
3090	4901	C	E												U		N	1		727,927.07
Sub-Total, 3090																				**68,677.39**
3100, Obligated balance, end of year (net)																				68,677.39

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1	N	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

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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		12,020.39
0900	4901	D	E									X			U		N	1		-12,020.39
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		12,020.39
3030	4901	D	E									X			U		N	1		-12,020.39
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		12,020.39
3090	4901	D	E												U		N	1		-12,020.39
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,276,441,377.42

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 308,720,455.13

1021, Unob Bal: Recov of prior year unpaid obligations 66,183,082.43

1050, Unob Bal: Unobligated balance (total) 374,903,537.56

1100, BA: Disc: Appropriation 1,305,000,000.00

1160, BA: Disc: Appropriation (total) 1,305,000,000.00

1700, BA: Disc: Spending auth: Collected 192,276.00

1750, BA: Disc: Spending auth: Total 192,276.00

1900, Budget authority total (disc. and mand.) 1,305,192,276.00

1930, Total budgetary resources avail (disc. and mand.) 1,680,095,813.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 403,654,436.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	774,581,959.24
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,535,184.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,799.61
3020, Obligated balance, start of year (net)	772,841,975.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,276,441,377.42
3031, Ob Bal: Obligations incurred: Expired accounts	-119,809.21
3040, Ob Bal: Outlays (gross)	-873,574,970.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,183,082.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,194,298.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,108,415,992.47
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204,799.61
3100, Obligated balance, end of year (net)	1,108,211,192.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,305,192,276.00
4011, Disc: Outlays from balances	873,574,970.52
4020, Disc: Total outlays, gross	873,574,970.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-198,790.52
4040, Disc: Offsets against gross BA and outlays (total)	-198,790.52
4052, Disc: Offset, BA: Collection cred to expired accts	6,514.52
4060, Disc: Additional offsets against BA only (total)	6,514.52
4070, Disc: Budget authority, net	1,305,000,000.00
4080, Disc: Outlays, net	873,376,180.00
4180, Budget authority, net (disc. and mand.)	1,305,000,000.00
4190, Outlays, net (disc. and mand.)	873,376,180.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		37,486,405.61
0900	4801	D	E									X			U		N	1		-37,119,583.94
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	121,595.00
0900	4881	C	E									X			U		N			311,451.45
0900	4901	C	B									X			U		N	1		-33,115,574.78
0900	4901	C	E									X			U		N	1		32,729,610.09
0900	4902	C	E					DISC	BAL			X			U		N		N	4,188,391.30
Sub-Total, 0900																				**3,956,691.92**

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			2,377,922.00
1021	4871	D	E									X			U		N			1,782,343.57
1050, Unob Bal: Unobligated balance (total)																				12,398,743.57
1700	4222	D	B			F		DISC				X			U		N	1		-1,739.96
1700	4222	D	E			F		DISC				X			U		N	1		1,739.96
1700	4252	D	E			F		DISC				X			U		N			18,009,758.00
Sub-Total, 1700																				**18,009,758.00**
1701	4221	D	B			F		DISC				X			U		N	1		-60,162.32
1701	4221	D	E			F		DISC				X			U		N	1		64,834.82
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																				**4,672.50**
1750, BA: Disc: Spending auth: Total																				18,014,430.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				18,014,430.50
1930, Total budgetary resources avail (disc. and mand.)																				30,413,174.07
1941	4450	C	E												U		N	1		18,994,998.14
1941	4510	C	E	A											U		N	1		2,641,859.93
1941	4610	C	E	A											U		N	1		4,830,387.07
1941	4620	D	E	A											U		N	1		-10,762.99
	Sub-Total, 1941																			**26,456,482.15**

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		-37,119,583.94
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	121,595.00
3030	4881	C	E									X			U		N			311,451.45
3030	4901	C	B									X			U		N	1		-33,115,574.78
3030	4901	C	E									X			U		N	1		32,729,610.09
3030	4902	C	E					DISC	BAL			X			U		N		N	4,188,391.30
	Sub-Total, 3030																			**3,956,691.92**
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	-121,595.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-4,188,391.30
	Sub-Total, 3040																			**-3,664,383.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	1		60,162.32
3050	4221	D	E			F		DISC				X		U		N	1		-64,834.82
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																		**-4,672.50**
3080	4871	D	E									X		U		N			-1,782,343.57
3090	4801	D	E											U		N	1		-37,119,583.94
3090	4871	D	E											U		N			-1,782,343.57
3090	4881	C	E											U		N			311,451.45
3090	4901	C	E											U		N	1		32,729,610.09
	Sub-Total, 3090																		**-5,860,865.97**
3091	4221	D	E			F		DISC						U		N	1		-64,834.82
3091	4251	D	E			F		DISC						U		N	1		-9,755.54
	Sub-Total, 3091																		**-74,590.36**
	3100, Obligated balance, end of year (net)																		==========
																			-5,935,456.33

BA & O, Net

	4000, Disc: Budget authority, gross																		==========
																			18,014,430.50
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	121,595.00
4011	4902	C	E					DISC	BAL			X		U		N		N	4,188,391.30
	Sub-Total, 4011																		**3,664,383.49**
	4020, Disc: Total outlays, gross																		==========
																			3,664,383.49
4030	4222	D	B			F		DISC				X		U		N	1		1,739.96
4030	4222	D	E			F		DISC				X		U		N	1		-1,739.96
4030	4252	D	E			F		DISC				X		U		N			-18,009,758.00
	Sub-Total, 4030																		**-18,009,758.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-18,009,758.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U		N	1		60,162.32
4050	4221	D	E			F		DISC				X		U		N	1		-64,834.82
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
	Sub-Total, 4050																		**-4,672.50**
4060, Disc: Additional offsets against BA only (total)																			**=======**
																			-4,672.50
4080, Disc: Outlays, net																			**==========**
																			-14,345,374.51
4190, Outlays, net (disc. and mand.)																			**==========**
																			-14,345,374.51

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC	72	1000		X			U		N			191,223,715.26
1160, BA: Disc: Appropriation (total)																				191,223,715.26
1900, Budget authority total (disc. and mand.)																				191,223,715.26
1930, Total budgetary resources avail (disc. and mand.)																				191,223,715.26
1941	4450	C	E												U		N	1		191,223,715.26

BA & O, Net

4000, Disc: Budget authority, gross	191,223,715.26
4070, Disc: Budget authority, net	191,223,715.26
4180, Budget authority, net (disc. and mand.)	191,223,715.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-179,497,690.97
0900	4802	D	E					DISC				X			U		N	1	N	-945,877.86
0900	4901	D	E									X			U		N	1		-43,633,922.26
0900	4902	C	E					DISC				X			U		N		N	209,807,768.56
	Sub-Total, 0900																			**-14,269,722.53**
Budgetary Resources																				
1700	4252	D	E			F		DISC				X			U		N			2,061,143.00
1701	4221	C	E			F		DISC				X			U		N	1		-1,917,143.00
1750, BA: Disc: Spending auth: Total																				========== 144,000.00
1900, Budget authority total (disc. and mand.)																				========== 144,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 144,000.00
1941	4450	C	E												U		N	1		305,533.22
1941	4610	C	E		A										U		N	1		14,108,797.61
1941	4620	D	E		A										U		N	1		-608.30
	Sub-Total, 1941																			**14,413,722.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		N	1		-179,497,690.97
3030	4802	D	E					DISC				X		U		N	1	N	-945,877.86
3030	4901	D	E									X		U		N	1		-43,633,922.26
3030	4902	C	E					DISC				X		U		N		N	209,807,768.56
Sub-Total, 3030																			**-14,269,722.53**
3040	4802	D	E					DISC				X		U		N	1	N	945,877.86
3040	4902	C	E					DISC				X		U		N		N	-209,807,768.56
Sub-Total, 3040																			**-208,861,890.70**
3050	4221	C	E			F		DISC				X		U		N	1		1,917,143.00
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		-179,497,690.97
3090	4831	C	E							72	1000			U		N			215,202,227.94
3090	4901	D	E											U		N	1		-43,633,922.26
3090	4931	C	E							72	1000			U		N			68,108,135.40
Sub-Total, 3090																			**60,178,750.11**
3091	4221	C	E			F		DISC						U		N	1		1,917,143.00
3100, Obligated balance, end of year (net)																			**==========**
																			62,095,893.11

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 144,000.00
4011	4802	D	E					DISC				X			U		N	1	N	-945,877.86
4011	4902	C	E					DISC				X			U		N		N	209,807,768.56
Sub-Total, 4011																				**208,861,890.70**
4020, Disc: Total outlays, gross																				========== 208,861,890.70
4030	4252	D	E			F		DISC				X			U		N			-2,061,143.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,061,143.00
4050	4221	C	E			F		DISC				X			U		N	1		1,917,143.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,917,143.00
4080, Disc: Outlays, net																				========== 206,800,747.70
4190, Outlays, net (disc. and mand.)																				========== 206,800,747.70

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the 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 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,678,571.91
0900	4901	D	E									X			U		N	1		-3,678,571.91
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		3,678,571.91
3030	4901	D	E									X			U		N	1		-3,678,571.91
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		3,678,571.91
3090	4901	D	E												U		N	1		-3,678,571.91
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-28,724,194.78
0900	4802	D	E					DISC				X			U		N	1	N	-24,732.61
0900	4881	C	E									X			U		N			1,954,191.36
0900	4901	D	E									X			U		N	1		-5,919,644.60
0900	4902	C	E					DISC				X			U		N		N	34,856,290.93
	Sub-Total, 0900																			**2,141,910.30**
Budgetary Resources																				
1011	4190	D	E						72	1000		X			U		N			825,809.30
1021	4871	D	E									X			U		N			5,065,723.65
1050, Unob Bal: Unobligated balance (total)																				5,891,532.95
1930, Total budgetary resources avail (disc. and mand.)																				5,891,532.95
1941	4450	D	E												U		N	1		-4,477.99
1941	4510	C	E		A										U		N	1		830,287.29
1941	4610	C	E		A										U		N	1		2,923,813.35
	Sub-Total, 1941																			**3,749,622.65**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-28,724,194.78
3030	4802	D	E					DISC				X			U		N	1	N	-24,732.61
3030	4881	C	E									X			U		N			1,954,191.36
3030	4901	D	E									X			U		N	1		-5,919,644.60
3030	4902	C	E					DISC				X			U		N		N	34,856,290.93
	Sub-Total, 3030																			**2,141,910.30**
3040	4802	D	E					DISC				X			U		N	1	N	24,732.61
3040	4902	C	E					DISC				X			U		N		N	-34,856,290.93
	Sub-Total, 3040																			**-34,831,558.32**
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**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-5,065,723.65
3090	4801	D	E												U		N	1		-28,724,194.78
3090	4831	C	E							72	1000				U		N			51,579,060.96
3090	4871	D	E												U		N			-5,065,723.65
3090	4881	C	E												U		N			1,954,191.36
3090	4901	D	E												U		N	1		-5,919,644.60
3090	4931	C	E							72	1000				U		N			11,587,761.65
	Sub-Total, 3090																			**25,411,450.94**
3100, Obligated balance, end of year (net)																				==========
																				25,411,450.94

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1	N	-24,732.61
4011	4902	C	E					DISC				X			U		N		N	34,856,290.93
	Sub-Total, 4011																			**34,831,558.32**
4020, Disc: Total outlays, gross																				==========
																				34,831,558.32
4080, Disc: Outlays, net																				==========
																				34,831,558.32
4190, Outlays, net (disc. and mand.)																				==========
																				34,831,558.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-24,047,669.32
0900	4801	C	E									X			U		N	1		19,685,221.03
0900	4802	D	B					DISC				X			U		N	1	N	132,184.17
0900	4802	D	E					DISC				X			U		N	1	N	-549,170.37
0900	4881	C	E									X			U		N			3,547,114.27
0900	4901	C	B									X			U		N	1		-15,564,716.92
0900	4901	C	E									X			U		N	1		7,148,834.14
0900	4902	C	E					DISC				X			U		N		N	13,222,322.87
	Sub-Total, 0900																			**3,574,119.87**

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			13,140,264.21
1050, **Unob Bal: Unobligated balance (total)**																				========== 18,764,276.17
1701	4221	C	B			F		DISC				X			U		N	1		1,420.00
1701	4221	C	E			F		DISC				X			U		N	1		-1,420.00
	Sub-Total, 1701																			**0.00**
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 18,764,276.17
1941	4450	C	E												U		N	1		20,659.17
1941	4510	C	E	A											U		N	1		5,605,618.34
1941	4610	C	E	A											U		N	1		9,566,144.34
1941	4620	D	E	A											U		N	1		-2,265.55
	Sub-Total, 1941																			**15,190,156.30**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		19,685,221.03
3030	4802	D	B					DISC				X		U		N	1	N	132,184.17
3030	4802	D	E					DISC				X		U		N	1	N	-549,170.37
3030	4881	C	E									X		U		N			3,547,114.27
3030	4901	C	B									X		U		N	1		-15,564,716.92
3030	4901	C	E									X		U		N	1		7,148,834.14
3030	4902	C	E					DISC				X		U		N		N	13,222,322.87
Sub-Total, 3030																			**3,574,119.87**
3040	4802	D	B					DISC				X		U		N	1	N	-132,184.17
3040	4802	D	E					DISC				X		U		N	1	N	549,170.37
3040	4902	C	E					DISC				X		U		N		N	-13,222,322.87
Sub-Total, 3040																			**-12,805,336.67**
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			-13,140,264.21
3090	4801	C	E											U		N	1		19,685,221.03
3090	4871	D	E											U		N			-13,140,264.21
3090	4881	C	E											U		N			3,547,114.27
3090	4901	C	E											U		N	1		7,148,834.14
Sub-Total, 3090																			**17,240,905.23**
3091	4221	C	E			F		DISC						U		N	1		1,420.00
3100, Obligated balance, end of year (net)																			========== 17,242,325.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	132,184.17
4011	4802	D	E					DISC				X			U		N	1	N	-549,170.37
4011	4902	C	E					DISC				X			U		N		N	13,222,322.87
	Sub-Total, 4011																			**12,805,336.67**
	4020, Disc: Total outlays, gross																			========== 12,805,336.67
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																			========== 12,805,336.67
	4190, Outlays, net (disc. and mand.)																			========== 12,805,336.67

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-302,343.43
0900	4801	C	E									X			U		N	1		1,459,965.36
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	-216,962.36
	Sub-Total, 0900																			**4,864.30**
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			1,159,557.22
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,217,483.32
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,217,483.32
1941	4450	D	E												U		N	1		-0.57
1941	4510	C	E	A											U		N	1		57,926.67
1941	4610	C	E	A											U		N	1		1,154,692.92
	Sub-Total, 1941																			**1,212,619.02**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		1,459,965.36
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	-216,962.36
Sub-Total, 3030																			**4,864.30**
3040	4802	C	B					DISC				X		U		N	1	N	0.57
3040	4902	D	E					DISC				X		U		N		N	216,962.36
Sub-Total, 3040																			**216,962.93**
3080	4871	D	E									X		U		N			-1,159,557.22
3090	4801	C	E											U		N	1		1,459,965.36
3090	4871	D	E											U		N			-1,159,557.22
3090	4881	C	E											U		N			4,864.30
3090	4901	D	E											U		N	1		-3,749.00
Sub-Total, 3090																			**301,523.44**
3100, Obligated balance, end of year (net)																			**301,523.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-0.57
4011	4902	D	E					DISC				X			U		N		N	-216,962.36
	Sub-Total, 4011																			**-216,962.93**
	4020, Disc: Total outlays, gross																			========== -216,962.93
	4080, Disc: Outlays, net																			========== -216,962.93
	4190, Outlays, net (disc. and mand.)																			========== -216,962.93

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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**
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-7,411.93
0900	4902	C	E					DISC				X			U		N		N	7,411.93
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1121	4170	D	E	P				DISC	72	1000		X			U		N			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.)																				========== 105,000,000.00
1941	4450	C	E												U		N	1		105,000,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-7,411.93
3030	4902	C	E					DISC				X			U		N		N	7,411.93
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N		N	-7,411.93
3090	4801	D	E												U		N	1		-7,411.93
3100, Obligated balance, end of year (net)																				======= -7,411.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				105,000,000.00
4010	4902	C	E					DISC				X		U		N		N		7,411.93
4020, Disc: Total outlays, gross																				7,411.93
4070, Disc: Budget authority, net																				105,000,000.00
4080, Disc: Outlays, net																				7,411.93
4180, Budget authority, net (disc. and mand.)																				105,000,000.00
4190, Outlays, net (disc. and mand.)																				7,411.93

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		22,951,076.00
0900	4801	D	E									X			U		N	1		-22,426,098.18
0900	4802	C	B					DISC				X			U		N	1	N	-6,574,970.49
0900	4802	C	E					DISC				X			U		N	1	N	6,722,090.05
0900	4881	C	E									X			U		N			1,681,071.13
0900	4901	C	B									X			U		N	1		-27,062,731.98
0900	4901	C	E									X			U		N	1		25,057,712.08
0900	4902	C	E					DISC				X			U		N		N	1,317,673.25
Sub-Total, 0900																				**1,665,821.86**

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			4,817,281.70
1050, Unob Bal: Unobligated balance (total)																				========== 15,254,424.15
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.)																				========== 15,254,424.15
1941	4450	C	E												U		N	1		3,716.78
1941	4610	C	E		A										U		N	1		13,588,601.84
1941	4620	D	E		A										U		N	1		-3,716.33
Sub-Total, 1941																				**13,588,602.29**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-22,426,098.18
3030	4802	C	B					DISC				X		U		N	1	N	-6,574,970.49
3030	4802	C	E					DISC				X		U		N	1	N	6,722,090.05
3030	4881	C	E									X		U		N			1,681,071.13
3030	4901	C	B									X		U		N	1		-27,062,731.98
3030	4901	C	E									X		U		N	1		25,057,712.08
3030	4902	C	E					DISC				X		U		N		N	1,317,673.25
Sub-Total, 3030																			**1,665,821.86**
3040	4802	C	B					DISC				X		U		N	1	N	6,574,970.49
3040	4802	C	E					DISC				X		U		N	1	N	-6,722,090.05
3040	4902	C	E					DISC				X		U		N		N	-1,317,673.25
Sub-Total, 3040																			**-1,464,792.81**
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			-4,817,281.70
3090	4801	D	E											U		N	1		-22,426,098.18
3090	4871	D	E											U		N			-4,817,281.70
3090	4881	C	E											U		N			1,681,071.13
3090	4901	C	E											U		N	1		25,057,712.08
Sub-Total, 3090																			**-504,596.67**
3091	4221	D	E			F		DISC						U		N	1		-58,710.41
3100, Obligated balance, end of year (net)																			-563,307.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-6,574,970.49
4011	4802	C	E					DISC				X			U		N	1	N	6,722,090.05
4011	4902	C	E					DISC				X			U		N		N	1,317,673.25
	Sub-Total, 4011																			**1,464,792.81**
4020, Disc: Total outlays, gross																				========== 1,464,792.81
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																				========== 1,464,792.81
4190, Outlays, net (disc. and mand.)																				========== 1,464,792.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,943,998.00
0900	4801	C	E									X			U		N	1		14,753,290.60
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			173,234.97
0900	4901	C	B									X			U		N	1		-2,196,125.33
0900	4901	C	E									X			U		N	1		778,417.44
0900	4902	C	E					DISC				X			U		N		N	6,718,143.50
Sub-Total, 0900																				**3,566,418.34**

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			3,805,282.97
1050, Unob Bal: Unobligated balance (total)																				8,116,139.14
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.)																				8,116,139.14
1941	4450	C	E												U		N	1		372.43
1941	4510	C	E	A											U		N	1		909,208.00
1941	4610	C	E	A											U		N	1		3,640,140.37
Sub-Total, 1941																				**4,549,720.80**

Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	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		14,753,290.60
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			173,234.97
3030	4901	C	B									X		U		N	1		-2,196,125.33
3030	4901	C	E									X		U		N	1		778,417.44
3030	4902	C	E					DISC				X		U		N		N	6,718,143.50
Sub-Total, 3030																			**3,566,418.34**
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	-6,718,143.50
Sub-Total, 3040																			**-7,001,598.66**
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			-3,805,282.97
3090	4801	C	E											U		N	1		14,753,290.60
3090	4871	D	E											U		N			-3,805,282.97
3090	4881	C	E											U		N			173,234.97
3090	4901	C	E											U		N	1		778,417.44
Sub-Total, 3090																			**11,899,660.04**
3091	4221	C	E			F		DISC						U		N	1		8,000.00
3100, Obligated balance, end of year (net)																			11,907,660.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		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	6,718,143.50
	Sub-Total, 4011																			**7,001,598.66**
	4020, Disc: Total outlays, gross																			7,001,598.66
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																			7,001,598.66
	4190, Outlays, net (disc. and mand.)																			7,001,598.66

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-30.00
0900	4801	C	E									X		U			N	1		10,027.63
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	-10,798.63
	Sub-Total, 0900																			**0.00**
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	1		30.00

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		10,027.63
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	-10,798.63
	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	10,798.63
	Sub-Total, 3040																		**9,997.63**
3080	4871	D	E									X		U		N			-30.00
3090	4801	C	E											U		N	1		10,027.63
3090	4871	D	E											U		N			-30.00
3090	4901	C	E											U		N	1		5,000.00
	Sub-Total, 3090																		**14,997.63**
3100, Obligated balance, end of year (net)																			**=========**
																			14,997.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	801.00
4011	4902	D	E					DISC				X			U		N		N	-10,798.63
	Sub-Total, 4011																			**-9,997.63**
	4020, Disc: Total outlays, gross																			**=======**
																				-9,997.63
	4080, Disc: Outlays, net																			**=======**
																				-9,997.63
	4190, Outlays, net (disc. and mand.)																			**=======**
																				-9,997.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-4,709,727.96
0900	4801	C	E									X			U		Y	1		76,409,689.54
0900	4802	C	E					DISC				X			U		Y	1	N	28,059.05
0900	4901	C	B									X			U		Y	1		-24,579.21
0900	4901	C	E									X			U		Y	1		15,208,239.10
0900	4902	C	E					DISC				X			U		Y		N	148,515,741.96
	Sub-Total, 0900																			**235,427,422.48**
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			172,885.15
1050, Unob Bal: Unobligated balance (total)																				========== 237,337,461.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,337,461.71
1940	4450	C	E												U		Y	1		-172,885.15
1940	4510	C	E	A											U		Y	1		-44,274.75
1940	4610	C	E	A											U		Y	1		-1,692,879.33
	Sub-Total, 1940																			**-1,910,039.23**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		76,409,689.54
3030	4802	C	E					DISC				X		U		Y	1	N	28,059.05
3030	4901	C	B									X		U		Y	1		-24,579.21
3030	4901	C	E									X		U		Y	1		15,208,239.10
3030	4902	C	E					DISC				X		U		Y		N	148,515,741.96
	Sub-Total, 3030																		**235,427,422.48**
3040	4802	C	E					DISC				X		U		Y	1	N	-28,059.05
3040	4902	C	E					DISC				X		U		Y		N	-148,515,741.96
	Sub-Total, 3040																		**-148,543,801.01**
3080	4871	D	E									X		U		Y			-172,885.15
3090	4801	C	E											U		Y	1		76,409,689.54
3090	4871	D	E											U		Y			-172,885.15
3090	4901	C	E											U		Y	1		15,208,239.10
	Sub-Total, 3090																		**91,445,043.49**
3100, Obligated balance, end of year (net)																			**91,445,043.49**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1	N	28,059.05
4011	4902	C	E					DISC				X			U		Y		N	148,515,741.96
	Sub-Total, 4011																			**148,543,801.01**
	4020, Disc: Total outlays, gross																			==========
																				148,543,801.01
	4080, Disc: Outlays, net																			==========
																				148,543,801.01
	4190, Outlays, net (disc. and mand.)																			==========
																				148,543,801.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,723,982.34
0900	4801	C	E									X			U		Y	1		5,882,765.84
0900	4802	C	B					DISC				X			U		Y	1	N	-252,571.19
0900	4802	C	E					DISC				X			U		Y	1	N	123,200.50
0900	4881	C	E									X			U		Y			766,248.82
0900	4901	C	B									X			U		Y	1		-7,840,117.16
0900	4901	C	E									X			U		Y	1		6,532,545.26
0900	4902	C	E					DISC				X			U		Y		N	7,524,483.68
Sub-Total, 0900																				**8,012,573.41**

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			5,420,574.49
1050, Unob Bal: Unobligated balance (total)																				8,837,093.36
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**
1930, Total budgetary resources avail (disc. and mand.)																				8,837,093.36
1940	4450	D	E												U		Y	1		3,836,760.26
1940	4510	D	E		A										U		Y	1		1,642.43
1940	4610	C	E		A										U		Y	1		-4,662,922.64
Sub-Total, 1940																				**-824,519.95**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		5,882,765.84
3030	4802	C	B					DISC				X		U		Y	1	N	-252,571.19
3030	4802	C	E					DISC				X		U		Y	1	N	123,200.50
3030	4881	C	E									X		U		Y			766,248.82
3030	4901	C	B									X		U		Y	1		-7,840,117.16
3030	4901	C	E									X		U		Y	1		6,532,545.26
3030	4902	C	E					DISC				X		U		Y		N	7,524,483.68
Sub-Total, 3030																			**8,012,573.41**
3040	4802	C	B					DISC				X		U		Y	1	N	252,571.19
3040	4802	C	E					DISC				X		U		Y	1	N	-123,200.50
3040	4902	C	E					DISC				X		U		Y		N	-7,524,483.68
Sub-Total, 3040																			**-7,395,112.99**
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			-5,420,574.49
3090	4801	C	E											U		Y	1		5,882,765.84
3090	4831	D	E							72	1000			U		Y			-147,644.86
3090	4871	D	E											U		Y			-5,420,574.49
3090	4881	C	E											U		Y			766,248.82
3090	4901	C	E											U		Y	1		6,532,545.26
Sub-Total, 3090																			**7,613,340.57**
3091	4221	D	E			F		DISC						U		Y	1		-653,959.44
3100, Obligated balance, end of year (net)																			========== 6,959,381.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1	N	-252,571.19
4011	4802	C	E					DISC				X		U		Y	1	N	123,200.50
4011	4902	C	E					DISC				X		U		Y		N	7,524,483.68
	Sub-Total, 4011																		**7,395,112.99**
	4020, Disc: Total outlays, gross																		7,395,112.99
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**
	4080, Disc: Outlays, net																		7,395,112.99
	4190, Outlays, net (disc. and mand.)																		7,395,112.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		961,735.05
0900	4801	D	E									X			U		Y	1		-9,365.97
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		673,766.27
0900	4902	C	E					DISC				X			U		Y		N	2,201,799.97
Sub-Total, 0900																				**2,751,794.51**

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	1		-0.30
1940	4510	C	E		A										U		Y	1		-1,976,693.90
Sub-Total, 1940																				**-1,976,694.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			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		-9,365.97
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		673,766.27
3030	4902	C	E					DISC				X			U		Y		N	2,201,799.97
Sub-Total, 3030																				**2,751,794.51**
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	-2,201,799.97
Sub-Total, 3040																				**-1,220,788.13**
3080	4871	D	E									X			U		Y			-70,496.13
3090	4801	D	E												U		Y	1		-9,365.97
3090	4871	D	E												U		Y			-70,496.13
3090	4901	C	E												U		Y	1		673,766.27
Sub-Total, 3090																				**593,904.17**
3100, Obligated balance, end of year (net)																				**==========**
																				593,904.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			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	2,201,799.97
	Sub-Total, 4011																			**1,220,788.13**
	4020, Disc: Total outlays, gross																			========== 1,220,788.13
	4080, Disc: Outlays, net																			========== 1,220,788.13
	4190, Outlays, net (disc. and mand.)																			========== 1,220,788.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		406,164,910.92
0900	4802	D	E					DISC				X			U		Y	1	N	-1,209,382.39
0900	4901	C	E									X			U		Y	1		83,793,949.79
0900	4902	C	E					DISC				X			U		Y		N	594,559,718.17
	Sub-Total, 0900																			**1,083,309,196.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,388,800,000.00
1120	4170	C	E	P				DISC	72		1000	X			U		Y			-296,223,715.26
1160	**BA: Disc: Appropriation (total)**																			==========
																				1,092,576,284.74
1700	4252	D	E			F		DISC				X			U		Y			27,861,960.54
1701	4221	D	E			F		DISC				X			U		Y	1		6,367,960.27
1750	**BA: Disc: Spending auth: Total**																			==========
																				34,229,920.81
1900	**Budget authority total (disc. and mand.)**																			==========
																				1,126,806,205.55
1930	**Total budgetary resources avail (disc. and mand.)**																			==========
																				1,126,806,205.55
1940	4450	D	E												U		Y	1		20,644,876.98
1940	4510	C	E		A										U		Y	1		-720,164.20
1940	4610	C	E		A										U		Y	1		-63,421,721.84
	Sub-Total, 1940																			**-43,497,009.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		406,164,910.92
3030	4802	D	E					DISC				X		U		Y	1	N	-1,209,382.39
3030	4901	C	E									X		U		Y	1		83,793,949.79
3030	4902	C	E					DISC				X		U		Y		N	594,559,718.17
	Sub-Total, 3030																		**1,083,309,196.49**
3040	4802	D	E					DISC				X		U		Y	1	N	1,209,382.39
3040	4902	C	E					DISC				X		U		Y		N	-594,559,718.17
	Sub-Total, 3040																		**-593,350,335.78**
3050	4221	D	E			F		DISC				X		U		Y	1		-6,367,960.27
3090	4801	C	E											U		Y	1		406,164,910.92
3090	4901	C	E											U		Y	1		83,793,949.79
	Sub-Total, 3090																		**489,958,860.71**
3091	4221	D	E			F		DISC						U		Y	1		-6,367,960.27
3100, Obligated balance, end of year (net)																			**==========** 483,590,900.44

BA & O, Net

4000, Disc: Budget authority, gross																			**==========** 1,126,806,205.55
4010	4802	D	E					DISC				X		U		Y	1	N	-1,209,382.39
4010	4902	C	E					DISC				X		U		Y		N	594,559,718.17
	Sub-Total, 4010																		**593,350,335.78**
4020, Disc: Total outlays, gross																			**==========** 593,350,335.78
4030	4252	D	E			F		DISC				X		U		Y			-27,861,960.54
4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -27,861,960.54
4050	4221	D	E			F		DISC				X		U		Y	1		-6,367,960.27
4060, Disc: Additional offsets against BA only (total)																			**==========** -6,367,960.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				1,092,576,284.74
4080, **Disc: Outlays, net**																				565,488,375.24
4180, **Budget authority, net (disc. and mand.)**																				1,092,576,284.74
4190, **Outlays, net (disc. and mand.)**																				565,488,375.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		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		50,047,345.64
3031	4802	C	B					DISC				X			E		N	1	N	-572,481.41
3031	4802	C	E					DISC				X			E		N	1	N	572,481.41
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	1,569,287.21
Sub-Total, 3031																				**-6,878.57**
3040	4802	C	B					DISC				X			E		N	1	N	572,481.41
3040	4802	C	E					DISC				X			E		N	1	N	-572,481.41
3040	4902	C	E					DISC				X			E		N		N	-1,569,287.21
Sub-Total, 3040																				**-1,569,287.21**
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		50,047,345.64
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																				**-1,543,507.32**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,543,507.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-572,481.41
4011	4802	C	E					DISC				X			E		N	1	N	572,481.41
4011	4902	C	E					DISC				X			E		N		N	1,569,287.21
	Sub-Total, 4011																			**1,569,287.21**
	4020, Disc: Total outlays, gross																			========== 1,569,287.21
	4080, Disc: Outlays, net																			========== 1,569,287.21
	4190, Outlays, net (disc. and mand.)																			========== 1,569,287.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-9,251,079.57
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		1,270,602.61
3031	4902	C	E					DISC				X		E		N		N	2,203,925.11
Sub-Total, 3031																			**-1,291,336.26**
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	-2,203,925.11
Sub-Total, 3040																			**-2,649,666.16**
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		-9,251,079.57
3090	4901	C	E											E		N	1		1,270,602.61
Sub-Total, 3090																			**-7,980,476.96**
3091	4221	C	E			F		DISC						E		N	1		636,933.80
3100, Obligated balance, end of year (net)																			**==========**
																			-7,343,543.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,184,751.30
4011	4802	C	E					DISC				X			E		N	1	N	1,630,492.35
4011	4902	C	E					DISC				X			E		N		N	2,203,925.11
	Sub-Total, 4011																			**2,649,666.16**
	4020, Disc: Total outlays, gross																			2,649,666.16
	4080, Disc: Outlays, net																			2,649,666.16
	4190, Outlays, net (disc. and mand.)																			2,649,666.16

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the 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 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		1,291,336.00
3090	4801	C	E												E		N	1		1,291,336.00
3100, Obligated balance, end of year (net)																				1,291,336.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		2,814,971.59
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	125,251.64
	Sub-Total, 3031																		**-30,691.83**
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	-125,251.64
	Sub-Total, 3040																		**-104,199.33**
3090	4801	C	E											E		N	1		2,814,971.59
3090	4881	D	E											E		N			-4,237.83
3090	4901	C	E											E		N	1		23,053.50
	Sub-Total, 3090																		**2,833,787.26**
3100, Obligated balance, end of year (net)																			**2,833,787.26**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	125,251.64
	Sub-Total, 4011																			**104,199.33**
	4020, Disc: Total outlays, gross																			==========
																				104,199.33
	4080, Disc: Outlays, net																			==========
																				104,199.33
	4190, Outlays, net (disc. and mand.)																			==========
																				104,199.33

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		214,589,892.02
3031	4802	D	B					DISC				X		E		N	1	N	849,236.43
3031	4802	D	E					DISC				X		E		N	1	N	-875,458.14
3031	4901	C	B									X		E		N	1		-68,095,955.30
3031	4901	C	E									X		E		N	1		68,303,878.20
3031	4902	C	E					DISC				X		E		N		N	7,633,392.72
Sub-Total, 3031																			**-2,020.77**
3040	4802	D	B					DISC				X		E		N	1	N	-849,236.43
3040	4802	D	E					DISC				X		E		N	1	N	875,458.14
3040	4902	C	E					DISC				X		E		N		N	-7,633,392.72
Sub-Total, 3040																			**-7,607,171.01**
3051	4221	D	B			F		DISC				X		E		N	1		4,532,012.75
3051	4221	D	E			F		DISC				X		E		N	1		-4,388,012.75
Sub-Total, 3051																			**144,000.00**
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		214,589,892.02
3090	4831	D	E							72	1000			E		N			-215,202,227.94
3090	4901	C	E											E		N	1		68,303,878.20
3090	4931	D	E							72	1000			E		N			-68,108,135.40
Sub-Total, 3090																			**-416,593.12**
3091	4221	D	E			F		DISC						E		N	1		-4,388,012.75
3100, Obligated balance, end of year (net)																			**==========** -4,804,605.87

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1	N	849,236.43
4011	4802	D	E					DISC				X		E		N	1	N	-875,458.14
4011	4902	C	E					DISC				X		E		N		N	7,633,392.72
	Sub-Total, 4011																		**7,607,171.01**
	4020, Disc: Total outlays, gross																		7,607,171.01
4030	4252	C	E			F		DISC				X		E		N			554,214.00
	4040, Disc: Offsets against gross BA and outlays (total)																		554,214.00
4052	4252	C	E			F		DISC				X		E		N			-554,214.00
	4060, Disc: Additional offsets against BA only (total)																		-554,214.00
	4080, Disc: Outlays, net																		8,161,385.01
	4190, Outlays, net (disc. and mand.)																		8,161,385.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4801	D	E									X			E		N	1		-552,193.00
3031	4802	C	E					DISC				X			E		N	1	N	554,214.00
	Sub-Total, 3031																			**2,021.00**
3040	4802	C	E					DISC				X			E		N	1	N	-554,214.00
3090	4801	D	E												E		N	1		-552,193.00
3100, Obligated balance, end of year (net)																				==========
																				-552,193.00
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	554,214.00
4020, Disc: Total outlays, gross																				==========
																				554,214.00
4030	4252	D	E			F		DISC				X			E		N			-554,214.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-554,214.00
4052	4252	D	E			F		DISC				X			E		N			554,214.00
4060, Disc: Additional offsets against BA only (total)																				==========
																				554,214.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4801	D	E									X			E		N	1		-361.31
3031	4802	C	E					DISC				X			E		N	1	N	361.31
	Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X			E		N	1	N	-361.31
3090	4801	D	E												E		N	1		-361.31
3100, Obligated balance, end of year (net)																				====== -361.31
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	361.31
4020, Disc: Total outlays, gross																				====== 361.31
4080, Disc: Outlays, net																				====== 361.31
4190, Outlays, net (disc. and mand.)																				====== 361.31

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	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**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-21,706,162.80
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		-22,252,963.16
3031	4802	C	B					DISC				X			E		N	1	N	-53,963.55
3031	4802	C	E					DISC				X			E		N	1	N	56,692.65
3031	4901	C	B									X			E		N	1		-533,075.44
3031	4901	C	E									X			E		N	1		182,353.44
3031	4902	C	E					DISC				X			E		N		N	357,467.77
Sub-Total, 3031																				**-537,325.49**
3040	4802	C	B					DISC				X			E		N	1	N	53,963.55
3040	4802	C	E					DISC				X			E		N	1	N	-56,692.65
3040	4902	C	E					DISC				X			E		N		N	-357,467.77
Sub-Total, 3040																				**-360,196.87**
3090	4801	D	E												E		N	1		-22,252,963.16
3090	4901	C	E												E		N	1		182,353.44
Sub-Total, 3090																				**-22,070,609.72**
3100, Obligated balance, end of year (net)																				**==========**
																				-22,070,609.72

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-53,963.55
4011	4802	C	E					DISC				X			E		N	1	N	56,692.65
4011	4902	C	E					DISC				X			E		N		N	357,467.77
	Sub-Total, 4011																			**360,196.87**
	4020, Disc: Total outlays, gross																			==========
																				360,196.87
	4080, Disc: Outlays, net																			==========
																				360,196.87
	4190, Outlays, net (disc. and mand.)																			==========
																				360,196.87

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the 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 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		537,325.00
3090	4801	C	E												E		N	1		537,325.00
3100, Obligated balance, end of year (net)																				537,325.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,290,293.07
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	D	E									X			E		N	1		-6,470,023.26
3031	4802	C	B					DISC				X			E		N	1	N	-7,094,513.46
3031	4802	C	E					DISC				X			E		N	1	N	644,353.12
3031	4901	C	E									X			E		N	1		229,623.00
3031	4902	C	E					DISC				X			E		N		N	7,557,812.43
Sub-Total, 3031																				**-6,423,041.24**
3040	4802	C	B					DISC				X			E		N	1	N	7,094,513.46
3040	4802	C	E					DISC				X			E		N	1	N	-644,353.12
3040	4902	C	E					DISC				X			E		N		N	-7,557,812.43
Sub-Total, 3040																				**-1,107,652.09**
3051	4221	D	B			F		DISC				X			E		N	1		1,290,293.07
3051	4221	D	E			F		DISC				X			E		N	1		-1,290,293.07
Sub-Total, 3051																				**0.00**
3090	4801	D	E												E		N	1		-6,470,023.26
3090	4901	C	E												E		N	1		229,623.00
Sub-Total, 3090																				**-6,240,400.26**
3091	4221	D	E			F		DISC							E		N	1		-1,290,293.07
3100, Obligated balance, end of year (net)																				**==========**
																				-7,530,693.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,094,513.46
4011	4802	C	E					DISC				X			E		N	1	N	644,353.12
4011	4902	C	E					DISC				X			E		N		N	7,557,812.43
	Sub-Total, 4011																			**1,107,652.09**
	4020, Disc: Total outlays, gross																			========== 1,107,652.09
	4080, Disc: Outlays, net																			========== 1,107,652.09
	4190, Outlays, net (disc. and mand.)																			========== 1,107,652.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the 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 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		6,423,041.00
3090	4801	C	E												E		N	1		6,423,041.00
3100, Obligated balance, end of year (net)																				6,423,041.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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		-116,772.93
3031	4902	D	E					DISC				X		E		N		N	-4,444.65
Sub-Total, 3031																			**-867.15**
3040	4902	D	E					DISC				X		E		N		N	4,444.65
3090	4801	D	E											E		N	1		-116,772.93
3100, Obligated balance, end of year (net)																			==========
																			-116,772.93

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N		N	-4,444.65
4020, Disc: Total outlays, gross																			=======
																			-4,444.65
4080, Disc: Outlays, net																			=======
																			-4,444.65
4190, Outlays, net (disc. and mand.)																			=======
																			-4,444.65

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		-5,138,661.89
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	58,949.03
	Sub-Total, 3031																		**-184,852.65**
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	-58,949.03
	Sub-Total, 3040																		**-163,241.32**
3090	4801	D	E											E		N	1		-5,138,661.89
3090	4901	D	E											E		N	1		-1,415,932.31
	Sub-Total, 3090																		**-6,554,594.20**
3100, Obligated balance, end of year (net)																			**==========**
																			-6,554,594.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	58,949.03
	Sub-Total, 4011																			**163,241.32**
	4020, Disc: Total outlays, gross																			========== 163,241.32
	4080, Disc: Outlays, net																			========== 163,241.32
	4190, Outlays, net (disc. and mand.)																			========== 163,241.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the 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 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		184,853.00
3090	4801	C	E												E		N	1		184,853.00
3100, Obligated balance, end of year (net)																				184,853.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	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**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		14,592,175.89
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		-19,608,410.75
3031	4902	C	E					DISC				X		E		N		N	419,560.63
Sub-Total, 3031																			**0.00**
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	-419,560.63
Sub-Total, 3040																			**-242,283.95**
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		14,592,175.89
3090	4901	D	E											E		N	1		-19,608,410.75
Sub-Total, 3090																			**-5,016,234.86**
3091	4221	C	E			F		DISC						E		N	1		100,155.41
3100, Obligated balance, end of year (net)																			**==========** -4,916,079.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-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	419,560.63
	Sub-Total, 4011																			**242,283.95**
	4020, Disc: Total outlays, gross																			242,283.95
	4080, Disc: Outlays, net																			242,283.95
	4190, Outlays, net (disc. and mand.)																			242,283.95

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-135,791.90
3031	4802	D	B					DISC				X			E		N	1	N	20,232.83
3031	4902	D	E					DISC				X			E		N		N	-4,757.62
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	4,757.62
Sub-Total, 3040																				**-15,475.21**
3090	4801	D	E												E		N	1		-135,791.90
3100, Obligated balance, end of year (net)																				-135,791.90

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	-4,757.62
Sub-Total, 4011																				**15,475.21**
4020, Disc: Total outlays, gross																				15,475.21
4080, Disc: Outlays, net																				15,475.21
4190, Outlays, net (disc. and mand.)																				15,475.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,960,757.74
3000	4901	D	B									X		E		N	1		-18,765,194.96
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		16,826,639.39
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	-2,801,699.95
Sub-Total, 3031																			**-172,946.77**
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	2,801,699.95
Sub-Total, 3040																			**38,828.42**
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		16,826,639.39
3090	4901	D	E											E		N	1		-18,765,194.96
Sub-Total, 3090																			**-1,938,555.57**
3091	4251	D	E			F		DISC						E		N	1		-215,183.32
3100, Obligated balance, end of year (net)																			**=========**
																			-2,153,738.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	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	-2,801,699.95
	Sub-Total, 4011																			**-38,828.42**
	4020, Disc: Total outlays, gross																			==========
																				-38,828.42
	4080, Disc: Outlays, net																			==========
																				-38,828.42
	4190, Outlays, net (disc. and mand.)																			==========
																				-38,828.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the 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 -000-1
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		172,947.00
3090	4801	C	E												E		N	1		172,947.00
3100, Obligated balance, end of year (net)																				========== 172,947.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,616,871.85
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		-1,558,515.34
3031	4802	C	B					DISC				X			E		N	1	N	-76,206.62
3031	4802	C	E					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		-2,117,966.63
3031	4902	C	E					DISC				X			E		N		N	157,057.11
Sub-Total, 3031																				**230,101.55**
3040	4802	C	B					DISC				X			E		N	1	N	76,206.62
3040	4802	C	E					DISC				X			E		N	1	N	-76,206.62
3040	4902	C	E					DISC				X			E		N		N	-157,057.11
Sub-Total, 3040																				**-157,057.11**
3061	4831	C	E							72	1000	X			E		N			147,644.86
3090	4801	D	E												E		N	1		-1,558,515.34
3090	4831	C	E							72	1000				E		N			147,644.86
3090	4901	D	E												E		N	1		-2,117,966.63
Sub-Total, 3090																				**-3,528,837.11**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,528,837.11

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-76,206.62
4011	4802	C	E					DISC				X			E		N	1	N	76,206.62
4011	4902	C	E					DISC				X			E		N		N	157,057.11
	Sub-Total, 4011																			**157,057.11**
	4020, Disc: Total outlays, gross																			========== 157,057.11
	4080, Disc: Outlays, net																			========== 157,057.11
	4190, Outlays, net (disc. and mand.)																			========== 157,057.11

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-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		-1,081.47
3031	4802	C	E					DISC				X			E		N	1	N	1,081.47
3031	4902	C	E					DISC				X			E		N		N	89,821.33
	Sub-Total, 3031																			**157,987.21**
3040	4802	C	E					DISC				X			E		N	1	N	-1,081.47
3040	4902	C	E					DISC				X			E		N		N	-89,821.33
	Sub-Total, 3040																			**-90,902.80**
3090	4801	D	E												E		N	1		-1,081.47
3100, Obligated balance, end of year (net)																				-1,081.47
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	1,081.47
4011	4902	C	E					DISC				X			E		N		N	89,821.33
	Sub-Total, 4011																			**90,902.80**
4020, Disc: Total outlays, gross																				90,902.80
4080, Disc: Outlays, net																				90,902.80
4190, Outlays, net (disc. and mand.)																				90,902.80

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the 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) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		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	4802	C	B					DISC				X		E		N	1	N	-75,220.07
3031	4802	D	E					DISC				X		E		N	1	N	-50,525.75
3031	4901	D	B									X		E		N	1		9,324.39
3031	4902	C	E					DISC				X		E		N		N	252,661.05
	Sub-Total, 3031																		**-51,014.74**
3040	4802	C	B					DISC				X		E		N	1	N	75,220.07
3040	4802	D	E					DISC				X		E		N	1	N	50,525.75
3040	4902	C	E					DISC				X		E		N		N	-252,661.05
	Sub-Total, 3040																		**-126,915.23**
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-75,220.07
4011	4802	D	E					DISC				X		E		N	1	N	-50,525.75
4011	4902	C	E					DISC				X		E		N		N	252,661.05
	Sub-Total, 4011																		**126,915.23**
	4020, Disc: Total outlays, gross																		========== 126,915.23
	4080, Disc: Outlays, net																		========== 126,915.23
	4190, Outlays, net (disc. and mand.)																		========== 126,915.23

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,330,141,090.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 273,907,502.69

1011, Unob Bal: Transferred from other accounts 3,203,731.30

1021, Unob Bal: Recov of prior year unpaid obligations 35,434,439.09

1050, Unob Bal: Unobligated balance (total) 312,545,673.08

1100, BA: Disc: Appropriation 1,388,800,000.00

1120, BA: Disc: Approps transferred to other accounts -296,223,715.26

1121, BA: Disc: Approps transferred from other accounts 296,223,715.26

1160, BA: Disc: Appropriation (total) 1,388,800,000.00

1700, BA: Disc: Spending auth: Collected 47,932,861.54

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,455,489.77

1750, BA: Disc: Spending auth: Total 52,388,351.31

1900, Budget authority total (disc. and mand.) 1,441,188,351.31

1930, Total budgetary resources avail (disc. and mand.) 1,753,734,024.39

1940, Unob Bal: Memo: Unob bal expiring -48,208,262.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 375,384,671.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	395,971,663.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,073,567.64
3020, Obligated balance, start of year (net)	389,898,095.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,330,141,090.95
3031, Ob Bal: Obligations incurred: Expired accounts	295,803.19
3040, Ob Bal: Outlays (gross)	-1,033,678,360.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,455,489.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	144,000.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-346,624,830.81
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	346,624,830.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,434,439.09
3090, Ob Bal: EOY: Unpaid obligations (gross)	657,295,757.93
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,385,057.41
3100, Obligated balance, end of year (net)	646,910,700.52

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,441,188,351.31
4010, Disc: Outlays from new authority	593,357,747.71
4011, Disc: Outlays from balances	440,320,612.55
4020, Disc: Total outlays, gross	1,033,678,360.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,932,861.54
4040, Disc: Offsets against gross BA and outlays (total)	-47,932,861.54
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,455,489.77
4060, Disc: Additional offsets against BA only (total)	-4,455,489.77
4070, Disc: Budget authority, net	1,388,800,000.00
4080, Disc: Outlays, net	985,745,498.72
4180, Budget authority, net (disc. and mand.)	1,388,800,000.00
4190, Outlays, net (disc. and mand.)	985,745,498.72

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) 567-5248 / 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		45,607,718.87
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	9,427.43
0900	4881	C	E									X			U		N			3,432,993.03
0900	4901	C	B									X			U		N	1		-2,581,287.80
0900	4901	C	E									X			U		N	1		5,934,078.82
0900	4902	C	E					DISC	BAL			X			U		N		N	164,586,627.68
Sub-Total, 0900																				**197,794,575.43**
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			3,598,717.26
1050, Unob Bal: Unobligated balance (total)																				========== 45,680,395.12
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.)																				========== 230,680,395.12
1941	4450	C	E												U		N	1		4,562,777.10
1941	4510	C	E		A										U		N	1		32,257.64
1941	4610	C	E		A										U		N	1		28,290,784.95
Sub-Total, 1941																				**32,885,819.69**

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) 567-5248 / nvo@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19,189,377.55
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		45,607,718.87
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	9,427.43
3030	4881	C	E									X		U		N			3,432,993.03
3030	4901	C	B									X		U		N	1		-2,581,287.80
3030	4901	C	E									X		U		N	1		5,934,078.82
3030	4902	C	E					DISC	BAL			X		U		N		N	164,586,627.68
Sub-Total, 3030																			**197,794,575.43**
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	-9,427.43
3040	4902	C	E					DISC	BAL			X		U		N		N	-164,586,627.68
Sub-Total, 3040																			**-164,590,450.06**
3080	4871	D	E									X		U		N			-3,598,717.26
3090	4801	C	E											U		N	1		45,607,718.87
3090	4871	D	E											U		N			-3,598,717.26
3090	4881	C	E											U		N			3,432,993.03
3090	4901	C	E											U		N	1		5,934,078.82
Sub-Total, 3090																			**51,376,073.46**
3100, Obligated balance, end of year (net)																			**==========**
																			51,376,073.46

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) 567-5248 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				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	9,427.43
4011	4902	C	E					DISC	BAL			X			U		N		N	164,586,627.68
Sub-Total, 4011																				**164,590,450.06**
4020, Disc: Total outlays, gross																				164,590,450.06
4070, Disc: Budget authority, net																				185,000,000.00
4080, Disc: Outlays, net																				164,590,450.06
4180, Budget authority, net (disc. and mand.)																				185,000,000.00
4190, Outlays, net (disc. and mand.)																				164,590,450.06

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 -000-1
FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		104,938.09
0900	4901	D	E									X			U		N	1		-104,938.09
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		104,938.09
3030	4901	D	E									X			U		N	1		-104,938.09
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		104,938.09
3090	4901	D	E												U		N	1		-104,938.09
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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		Y	1		-13,531,002.77
0900	4801	C	E									X			U		Y	1		9,610,187.75
0900	4901	C	B									X			U		Y	1		-2,907,637.00
0900	4901	C	E									X			U		Y	1		6,251,346.00
0900	4902	C	E					DISC				X			U		Y		N	18,517,337.02
	Sub-Total, 0900																			**17,940,231.00**
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**
1021	4871	D	E									X			U		Y			7,860.20
1050, Unob Bal: Unobligated balance (total)																				========== 17,948,091.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,948,091.20
1940	4450	C	E												U		Y	1		-7,860.20
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		9,610,187.75
3030	4901	C	B									X			U		Y	1		-2,907,637.00
3030	4901	C	E									X			U		Y	1		6,251,346.00
3030	4902	C	E					DISC				X			U		Y		N	18,517,337.02
	Sub-Total, 3030																			**17,940,231.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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
3040	4902	C	E					DISC				X			U		Y		N	-18,517,337.02
3080	4871	D	E									X			U		Y			-7,860.20
3090	4801	C	E												U		Y	1		9,610,187.75
3090	4871	D	E												U		Y			-7,860.20
3090	4901	C	E												U		Y	1		6,251,346.00
	Sub-Total, 3090																			**15,853,673.55**
	3100, Obligated balance, end of year (net)																			15,853,673.55

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	18,517,337.02
	4020, Disc: Total outlays, gross																			18,517,337.02
	4080, Disc: Outlays, net																			18,517,337.02
	4190, Outlays, net (disc. and mand.)																			18,517,337.02

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 -000-1
FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		123,639.52
0900	4901	D	E									X			U		Y	1		-123,639.52
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		123,639.52
3030	4901	D	E									X			U		Y	1		-123,639.52
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		123,639.52
3090	4901	D	E												U		Y	1		-123,639.52
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 215,734,806.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,021,908.86

1021, Unob Bal: Recov of prior year unpaid obligations 3,606,577.46

1050, Unob Bal: Unobligated balance (total) 63,628,486.32

1100, BA: Disc: Appropriation 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.) 248,628,486.32

1940, Unob Bal: Memo: Unob bal expiring -7,860.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 32,885,819.69

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 38,209,305.12

3020, Obligated balance, start of year (net) 38,209,305.12

3030, Ob Bal: Obligations incurred: Unexpired accounts 215,734,806.43

3040, Ob Bal: Outlays (gross) -183,107,787.08

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,606,577.46

3090, Ob Bal: EOY: Unpaid obligations (gross) 67,229,747.01

3100, Obligated balance, end of year (net) 67,229,747.01

BA & O, Net

4000, Disc: Budget authority, gross 185,000,000.00

4011, Disc: Outlays from balances 183,107,787.08

4020, Disc: Total outlays, gross 183,107,787.08

4070, Disc: Budget authority, net 185,000,000.00

4080, Disc: Outlays, net 183,107,787.08

4180, Budget authority, net (disc. and mand.) 185,000,000.00

4190, Outlays, net (disc. and mand.) 183,107,787.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-47,986,151.41
0900	4801	C	E									X			U		N	1		46,589,162.07
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	3,211,983.81
0900	4881	C	E									X			U		N			15,705,442.05
0900	4901	C	B									X			U		N	1		-13,579,204.52
0900	4901	C	E									X			U		N	1		12,627,382.34
0900	4902	C	E					DISC	BAL			X			U		N		N	63,484,578.65
	Sub-Total, 0900																			**77,089,351.18**
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			19,422,199.87
1050, Unob Bal: Unobligated balance (total)																				========== 26,374,998.01
1100	4119	D	E	P				DISC				X		X	U		N	1		55,000,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		N			9,613,950.00
1160, BA: Disc: Appropriation (total)																				========== 64,613,950.00
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.)																				========== 64,641,130.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,016,128.38
1941	4450	C	E												U		N	1		1,287.49
1941	4510	C	E		A										U		N	1		9,656,042.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		4,270,733.76
1941	4620	D	E		A									U		N	1		-1,286.55
	Sub-Total, 1941																		**13,926,777.20**

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		46,589,162.07
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	3,211,983.81
3030	4881	C	E									X		U		N			15,705,442.05
3030	4901	C	B									X		U		N	1		-13,579,204.52
3030	4901	C	E									X		U		N	1		12,627,382.34
3030	4902	C	E					DISC	BAL			X		U		N		N	63,484,578.65
	Sub-Total, 3030																		**77,089,351.18**
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	-3,211,983.81
3040	4902	C	E					DISC	BAL			X		U		N		N	-63,484,578.65
	Sub-Total, 3040																		**-63,732,720.65**
3050	4221	D	E			F		DISC				X		U		N	1		-27,180.37
3080	4871	D	E									X		U		N			-19,422,199.87
3090	4801	C	E											U		N	1		46,589,162.07
3090	4871	D	E											U		N			-19,422,199.87
3090	4881	C	E											U		N			15,705,442.05
3090	4901	C	E											U		N	1		12,627,382.34
	Sub-Total, 3090																		**55,499,786.59**
3091	4221	D	E			F		DISC						U		N	1		-27,180.37
3100, Obligated balance, end of year (net)																			**==========**
																			55,472,606.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			64,641,130.37
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	3,211,983.81
4011	4902	C	E					DISC	BAL			X		U		N		N	63,484,578.65
	Sub-Total, 4011																		**63,732,720.65**
4020, Disc: Total outlays, gross																			63,732,720.65
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																			64,613,950.00
4080, Disc: Outlays, net																			63,732,720.65
4180, Budget authority, net (disc. and mand.)																			64,613,950.00
4190, Outlays, net (disc. and mand.)																			63,732,720.65

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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		219,565.84
0900	4901	D	E									X			U		N	1		-219,565.84
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		219,565.84
3030	4901	D	E									X			U		N	1		-219,565.84
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		219,565.84
3090	4901	D	E												U		N	1		-219,565.84
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,089,351.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,952,798.14

1021, Unob Bal: Recov of prior year unpaid obligations 19,422,199.87

1050, Unob Bal: Unobligated balance (total) 26,374,998.01

1100, BA: Disc: Appropriation 55,000,000.00

1121, BA: Disc: Approps transferred from other accounts 9,613,950.00

1160, BA: Disc: Appropriation (total) 64,613,950.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 27,180.37

1750, BA: Disc: Spending auth: Total 27,180.37

1900, Budget authority total (disc. and mand.) 64,641,130.37

1930, Total budgetary resources avail (disc. and mand.) 91,016,128.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,926,777.20

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,565,355.93
3020, Obligated balance, start of year (net)	61,565,355.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	77,089,351.18
3040, Ob Bal: Outlays (gross)	-63,732,720.65
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-27,180.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,422,199.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	55,499,786.59
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-27,180.37
3100, Obligated balance, end of year (net)	55,472,606.22

BA & O, Net

4000, Disc: Budget authority, gross	64,641,130.37
4011, Disc: Outlays from balances	63,732,720.65
4020, Disc: Total outlays, gross	63,732,720.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,180.37
4060, Disc: Additional offsets against BA only (total)	-27,180.37
4070, Disc: Budget authority, net	64,613,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				63,732,720.65
4180, Budget authority, net (disc. and mand.)																				64,613,950.00
4190, Outlays, net (disc. and mand.)																				63,732,720.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-20,317.54
3031	4802	C	E					MAND				X			E		N	1	N	20,317.54
3031	4901	D	E									X			E		N	1		-3,296.41
Sub-Total, 3031																				**0.00**
3040	4802	C	E					MAND				X			E		N	1	N	-20,317.54
3090	4801	D	E												E		N	1		-20,317.54
3090	4901	D	E												E		N	1		-3,296.41
Sub-Total, 3090																				**-23,613.95**
3100, Obligated balance, end of year (net)																				**==========**
																				-23,613.95

BA & O, Net

4101	4802	C	E					MAND				X			E		N	1	N	20,317.54
4110	4802	C	E					MAND				X			E		N	1	N	20,317.54
4170, Mand: Outlays, net																				**=========**
																				20,317.54
4190, Outlays, net (disc. and mand.)																				**=========**
																				20,317.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08-1036 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-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		-126.67
3031	4802	C	B					MAND				X			E		N	1	N	-3,126.67
3031	4802	C	E					MAND				X			E		N	1	N	126.67
	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	-126.67
	Sub-Total, 3040																			**3,000.00**
3090	4801	D	E												E		N	1		-126.67
3100, Obligated balance, end of year (net)																				**========**
																				-126.67
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	126.67
	Sub-Total, 4101																			**-3,000.00**
4110	4802	C	B					MAND				X			E		N	1	N	-3,126.67
4110	4802	C	E					MAND				X			E		N	1	N	126.67
	Sub-Total, 4110																			**-3,000.00**
4170, Mand: Outlays, net																				**=======**
																				-3,000.00
4190, Outlays, net (disc. and mand.)																				**=======**
																				-3,000.00

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) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	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	4802	D	E					MAND				X			E		N	1	N	-47.83
3031	4902	C	E					MAND				X			E		N		N	47.83
Sub-Total, 3031																				**-47.83**
3040	4802	D	E					MAND				X			E		N	1	N	47.83
3040	4902	C	E					MAND				X			E		N		N	-47.83
Sub-Total, 3040																				**0.00**
BA & O, Net																				
4101	4802	D	E					MAND				X			E		N	1	N	-47.83
4101	4902	C	E					MAND				X			E		N		N	47.83
Sub-Total, 4101																				**0.00**
4110	4802	D	E					MAND				X			E		N	1	N	-47.83
4110	4902	C	E					MAND				X			E		N		N	47.83
Sub-Total, 4110																				**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
Treasury Account:
Budget Account Id: 184-15-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross -6,375.25

3020, Obligated balance, start of year (net) -6,375.25

3031, Ob Bal: Obligations incurred: Expired accounts -47.83

3040, Ob Bal: Outlays (gross) -17,317.54

3090, Ob Bal: EOY: Unpaid obligations (gross) -23,740.62

3100, Obligated balance, end of year (net) -23,740.62

BA & O, Net

4101, Mand: Outlays from balances 17,317.54

4110, Mand: Total outlays, gross 17,317.54

4170, Mand: Outlays, net 17,317.54

4190, Outlays, net (disc. and mand.) 17,317.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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	E									X			U		N	1		9,770,842.68
0900	4802	C	E					DISC	BAL			X			U		N	1	N	41,032.01
0900	4901	C	E									X			U		N	1		3,869,258.54
0900	4902	C	E					DISC	BAL			X			U		N		N	7,784,323.49
	Sub-Total, 0900																			**21,465,456.72**
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
1131	4393	C	E	P				DISC				X			U		N			-30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				30,000,000.00
1941	4610	C	E		A										U		N	1		8,534,543.28
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		9,770,842.68
3030	4802	C	E					DISC	BAL			X			U		N	1	N	41,032.01
3030	4901	C	E									X			U		N	1		3,869,258.54
3030	4902	C	E					DISC	BAL			X			U		N		N	7,784,323.49
	Sub-Total, 3030																			**21,465,456.72**
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-41,032.01
3040	4902	C	E					DISC	BAL			X			U		N		N	-7,784,323.49
	Sub-Total, 3040																			**-7,825,355.50**
3090	4801	C	E												U		N	1		9,770,842.68
3090	4901	C	E												U		N	1		3,869,258.54
	Sub-Total, 3090																			**13,640,101.22**
3100, Obligated balance, end of year (net)																				==========
																				13,640,101.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL			X			U		N	1	N	41,032.01
4011	4902	C	E					DISC	BAL			X			U		N		N	7,784,323.49
	Sub-Total, 4011																			**7,825,355.50**
	4020, Disc: Total outlays, gross																			========== 7,825,355.50
	4080, Disc: Outlays, net																			========== 7,825,355.50
	4190, Outlays, net (disc. and mand.)																			========== 7,825,355.50

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 -000-1
FACTS II User: Nhung Thi Vo / (202) 567-5248 / 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	E									X			U		N	1		67,355.55
0900	4901	D	E									X			U		N	1		-67,355.55
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		67,355.55
3030	4901	D	E									X			U		N	1		-67,355.55
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		67,355.55
3090	4901	D	E												U		N	1		-67,355.55
	Sub-Total, 3090																			**0.00**

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

Program Activity Total Obligations

0900, Total new obligations 21,465,456.72

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

1131, BA: Disc: Unob bal of approps permanently reduced -30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 30,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,534,543.28

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 21,465,456.72

3040, Ob Bal: Outlays (gross) -7,825,355.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 13,640,101.22

3100, Obligated balance, end of year (net) 13,640,101.22

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

BA & O, Net

4011																			**Disc: Outlays from balances**	7,825,355.50
4020																			**Disc: Total outlays, gross**	7,825,355.50
4080																			**Disc: Outlays, net**	7,825,355.50
4190																			**Outlays, net (disc. and mand.)**	7,825,355.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 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		3,490,444.10
0900	4801	D	E									X			U		N	1		-3,459,015.55
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	-40,397.80
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	19,180.04
	Sub-Total, 0900																			**40.69**
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			108,964.64
1050, Unob Bal: Unobligated balance (total)																				========== 348,904.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 348,904.86
1941	4450	C	E												U		N	1		0.22
1941	4510	C	E		A										U		N	1		118,970.00
1941	4610	C	E		A										U		N	1		229,893.95
	Sub-Total, 1941																			**348,864.17**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-3,490,444.10
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		-3,459,015.55
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	-40,397.80
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	19,180.04
Sub-Total, 3030																			**40.69**
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	40,397.80
3040	4902	C	E					DISC	BAL			X		U		N		N	-19,180.04
Sub-Total, 3040																			**33,360.84**
3080	4871	D	E									X		U		N			-108,964.64
3090	4801	D	E											U		N	1		-3,459,015.55
3090	4871	D	E											U		N			-108,964.64
3090	4901	C	E											U		N	1		4,030,312.69
Sub-Total, 3090																			**462,332.50**
3100, Obligated balance, end of year (net)																			**==========**
																			462,332.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-12,143.08
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-40,397.80
4011	4902	C	E					DISC	BAL			X			U		N		N	19,180.04
	Sub-Total, 4011																			**-33,360.84**
	4020, Disc: Total outlays, gross																			========== -33,360.84
	4080, Disc: Outlays, net																			========== -33,360.84
	4190, Outlays, net (disc. and mand.)																			========== -33,360.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
FACTS II User: Andrea David / (202) 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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,400,000.00
1160, BA: Disc: Appropriation (total)																				3,400,000.00
1900, Budget authority total (disc. and mand.)																				3,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,400,000.00
1941	4510	C	E					A							U		N	1		3,400,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				3,400,000.00
4070, Disc: Budget authority, net																				3,400,000.00
4180, Budget authority, net (disc. and mand.)																				3,400,000.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-232,263.22
0900	4881	C	E									X			U		N			266,845.77
0900	4901	D	E									X			U		N	1		-218,264.00
0900	4902	C	E					DISC				X			U		N		N	450,527.22
Sub-Total, 0900																				**266,845.77**
Budgetary Resources																				
1021	4871	D	E									X			U		N			364,193.81
1050, Unob Bal: Unobligated balance (total)																				==========
																				364,193.81
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				364,193.81
1941	4610	C	E		A										U		N	1		97,348.04
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-232,263.22
3030	4881	C	E									X			U		N			266,845.77
3030	4901	D	E									X			U		N	1		-218,264.00
3030	4902	C	E					DISC				X			U		N		N	450,527.22
Sub-Total, 3030																				**266,845.77**
3040	4902	C	E					DISC				X			U		N		N	-450,527.22
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			-364,193.81
3090	4801	D	E												U		N	1		-232,263.22
3090	4831	C	E							72	1007				U		N			560,425.78
3090	4871	D	E												U		N			-364,193.81
3090	4881	C	E												U		N			266,845.77
3090	4901	D	E												U		N	1		-218,264.00
3090	4931	C	E							72	1007				U		N			242,359.00
Sub-Total, 3090																				**254,909.52**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				254,909.52

BA & O, Net

4011	4902	C	E				DISC		X		U			N		N				450,527.22
4020, Disc: Total outlays, gross																				450,527.22
4080, Disc: Outlays, net																				450,527.22
4190, Outlays, net (disc. and mand.)																				450,527.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-1,691,430.36
0900	4802	D	E					DISC				X			U		N	1	N	-3,529.00
0900	4881	C	E									X			U		N			380,488.84
0900	4901	D	E									X			U		N	1		-568,435.59
0900	4902	C	E					DISC				X			U		N		N	2,261,547.94
	Sub-Total, 0900																			**378,641.83**
Budgetary Resources																				
1012	4191	D	E						72	1007		X			U		N			349,425.52
1021	4871	D	E									X			U		N			714,075.01
1050, Unob Bal: Unobligated balance (total)																				1,063,500.53
1930, Total budgetary resources avail (disc. and mand.)																				1,063,500.53
1941	4510	C	E	A											U		N	1		0.66
1941	4610	C	E	A											U		N	1		684,858.04
	Sub-Total, 1941																			**684,858.70**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-1,691,430.36
3030	4802	D	E					DISC				X			U		N	1	N	-3,529.00
3030	4881	C	E									X			U		N			380,488.84
3030	4901	D	E									X			U		N	1		-568,435.59
3030	4902	C	E					DISC				X			U		N		N	2,261,547.94
	Sub-Total, 3030																			**378,641.83**
3040	4802	D	E					DISC				X			U		N	1	N	3,529.00
3040	4902	C	E					DISC				X			U		N		N	-2,261,547.94
	Sub-Total, 3040																			**-2,258,018.94**
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**

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-714,075.01
3090	4801	D	E												U		N	1		-1,691,430.36
3090	4831	C	E							72	1007				U		N			2,772,996.84
3090	4871	D	E												U		N			-714,075.01
3090	4881	C	E												U		N			380,488.84
3090	4901	D	E												U		N	1		-568,435.59
3090	4931	C	E							72	1007				U		N			929,191.12
	Sub-Total, 3090																			**1,108,735.84**
3100, Obligated balance, end of year (net)																				========== 1,108,735.84

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	2,261,547.94
	Sub-Total, 4011																			**2,258,018.94**
4020, Disc: Total outlays, gross																				========== 2,258,018.94
4080, Disc: Outlays, net																				========== 2,258,018.94
4190, Outlays, net (disc. and mand.)																				========== 2,258,018.94

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		4,500,000.00
1160, BA: Disc: Appropriation (total)																				4,500,000.00
1900, Budget authority total (disc. and mand.)																				4,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,500,000.00
1941	4610	C	E			A									U		N	1		4,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	4,500,000.00
4070, Disc: Budget authority, net	4,500,000.00
4180, Budget authority, net (disc. and mand.)	4,500,000.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		158,297.57
0900	4801	D	E									X			U		N	1		-783,239.95
0900	4802	D	B					DISC				X			U		N	1	N	145,775.22
0900	4802	D	E					DISC				X			U		N	1	N	-174,148.49
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		257,510.08
0900	4902	C	E					DISC				X			U		N		N	887,633.54
Sub-Total, 0900																				**95,335.66**

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			235,371.04
1050, Unob Bal: Unobligated balance (total)																				========== 887,407.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 887,407.56
1941	4510	C	E	A											U		N	1		0.19
1941	4610	C	E	A											U		N	1		792,071.71
Sub-Total, 1941																				**792,071.90**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-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		-783,239.95
3030	4802	D	B					DISC				X		U		N	1	N	145,775.22
3030	4802	D	E					DISC				X		U		N	1	N	-174,148.49
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		257,510.08
3030	4902	C	E					DISC				X		U		N		N	887,633.54
	Sub-Total, 3030																		**95,335.66**
3040	4802	D	B					DISC				X		U		N	1	N	-145,775.22
3040	4802	D	E					DISC				X		U		N	1	N	174,148.49
3040	4902	C	E					DISC				X		U		N		N	-887,633.54
	Sub-Total, 3040																		**-859,260.27**
3080	4871	D	E									X		U		N			-235,371.04
3090	4801	D	E											U		N	1		-783,239.95
3090	4871	D	E											U		N			-235,371.04
3090	4881	C	E											U		N			95,335.66
3090	4901	C	E											U		N	1		257,510.08
	Sub-Total, 3090																		**-665,765.25**
3100, Obligated balance, end of year (net)																			**==========**
																			-665,765.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	145,775.22
4011	4802	D	E					DISC				X			U		N	1	N	-174,148.49
4011	4902	C	E					DISC				X			U		N		N	887,633.54
	Sub-Total, 4011																			**859,260.27**
	4020, Disc: Total outlays, gross																			========== 859,260.27
	4080, Disc: Outlays, net																			========== 859,260.27
	4190, Outlays, net (disc. and mand.)																			========== 859,260.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		14,165,173.30
0900	4802	D	E					DISC				X			U		N	1	N	-1,818.20
0900	4901	C	E									X			U		N	1		3,759,637.28
0900	4902	C	E					DISC				X			U		N		N	23,479,740.66
Sub-Total, 0900																				**41,402,733.04**

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			3,951,936.11
1701	4221	D	E			F		DISC				X			U		N	1		62,526.25
1750, BA: Disc: Spending auth: Total																				4,014,462.36
1900, Budget authority total (disc. and mand.)																				50,514,462.36
1930, Total budgetary resources avail (disc. and mand.)																				50,514,462.36
1941	4450	C	E												U		N	1		2,313,160.36
1941	4510	C	E		A										U		N	1		765,086.90
1941	4610	C	E		A										U		N	1		6,033,482.06
Sub-Total, 1941																				**9,111,729.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		14,165,173.30
3030	4802	D	E					DISC				X		U		N	1	N	-1,818.20
3030	4901	C	E									X		U		N	1		3,759,637.28
3030	4902	C	E					DISC				X		U		N		N	23,479,740.66
Sub-Total, 3030																			**41,402,733.04**
3040	4802	D	E					DISC				X		U		N	1	N	1,818.20
3040	4902	C	E					DISC				X		U		N		N	-23,479,740.66
Sub-Total, 3040																			**-23,477,922.46**
3050	4221	D	E			F		DISC				X		U		N	1		-62,526.25
3090	4801	C	E											U		N	1		14,165,173.30
3090	4901	C	E											U		N	1		3,759,637.28
Sub-Total, 3090																			**17,924,810.58**
3091	4221	D	E			F		DISC						U		N	1		-62,526.25
3100, Obligated balance, end of year (net)																			==========
																			17,862,284.33

BA & O, Net

4000, Disc: Budget authority, gross																			==========
																			50,514,462.36
4010	4802	D	E					DISC				X		U		N	1	N	-1,818.20
4010	4902	C	E					DISC				X		U		N		N	23,479,740.66
Sub-Total, 4010																			**23,477,922.46**
4020, Disc: Total outlays, gross																			==========
																			23,477,922.46
4030	4252	D	E			F		DISC				X		U		N			-3,951,936.11
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-3,951,936.11
4050	4221	D	E			F		DISC				X		U		N	1		-62,526.25
4060, Disc: Additional offsets against BA only (total)																			==========
																			-62,526.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				46,500,000.00
4080, **Disc: Outlays, net**																				19,525,986.35
4180, **Budget authority, net (disc. and mand.)**																				46,500,000.00
4190, **Outlays, net (disc. and mand.)**																				19,525,986.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,500,784.16
0900	4801	C	E									X			U		N	1		3,489,771.22
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		47,011.24
0900	4902	C	E					DISC				X			U		N		N	72,337.94
	Sub-Total, 0900																			**2,000.00**

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			78,640.11
1050, Unob Bal: Unobligated balance (total)																				========== 858,526.85
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.)																				========== 858,526.85
1941	4450	C	E												U		N	1		0.29
1941	4610	C	E		A										U		N	1		856,526.56
	Sub-Total, 1941																			**856,526.85**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		3,489,771.22
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		47,011.24
3030	4902	C	E					DISC				X		U		N		N	72,337.94
Sub-Total, 3030																			**2,000.00**
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	-72,337.94
Sub-Total, 3040																			**-72,337.94**
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			-78,640.11
3090	4801	C	E											U		N	1		3,489,771.22
3090	4871	D	E											U		N			-78,640.11
3090	4901	C	E											U		N	1		47,011.24
Sub-Total, 3090																			**3,458,142.35**
3091	4221	D	E			F		DISC						U		N	1		-49,018.00
3100, Obligated balance, end of year (net)																			========== 3,409,124.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				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	72,337.94
	Sub-Total, 4011																		**72,337.94**
4020, Disc: Total outlays, gross																			========= 72,337.94
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																			========= 72,337.94
4190, Outlays, net (disc. and mand.)																			========= 72,337.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,062,224.04
0900	4801	D	E									X			U		Y	1		-2,538,276.41
0900	4802	C	B					DISC				X			U		Y	1	N	-9,572.96
0900	4802	D	E					DISC				X			U		Y	1	N	-10,952.49
0900	4881	C	E									X			U		Y			1,415.61
0900	4901	C	B									X			U		Y	1		-2,459,809.61
0900	4901	C	E									X			U		Y	1		1,762,651.14
0900	4902	C	E					DISC				X			U		Y		N	21,499,086.78
	Sub-Total, 0900																			**15,182,318.02**

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			237,851.30
1050, Unob Bal: Unobligated balance (total)																				========== 15,005,769.39
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.)																				========== 16,046,758.39
1940	4450	C	E												U		Y	1		-228,749.47
1940	4610	C	E		A										U		Y	1		-635,690.90

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
	Sub-Total, 1940																			**-864,440.37**

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		-2,538,276.41
3030	4802	C	B					DISC				X		U			Y	1	N	-9,572.96
3030	4802	D	E					DISC				X		U			Y	1	N	-10,952.49
3030	4881	C	E									X		U			Y			1,415.61
3030	4901	C	B									X		U			Y	1		-2,459,809.61
3030	4901	C	E									X		U			Y	1		1,762,651.14
3030	4902	C	E					DISC				X		U			Y		N	21,499,086.78
	Sub-Total, 3030																			**15,182,318.02**
3040	4802	C	B					DISC				X		U			Y	1	N	9,572.96
3040	4802	D	E					DISC				X		U			Y	1	N	10,952.49
3040	4902	C	E					DISC				X		U			Y		N	-21,499,086.78
	Sub-Total, 3040																			**-21,478,561.33**
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			-237,851.30
3090	4801	D	E											U			Y	1		-2,538,276.41
3090	4871	D	E											U			Y			-237,851.30
3090	4881	C	E											U			Y			1,415.61
3090	4901	C	E											U			Y	1		1,762,651.14
	Sub-Total, 3090																			**-1,012,060.96**
3091	4221	D	E			F		DISC						U			Y	1		-106,821.67
3100, Obligated balance, end of year (net)																				**==========** -1,118,882.63

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			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	-10,952.49
4011	4902	C	E					DISC				X		U		Y		N	21,499,086.78
	Sub-Total, 4011																		**21,478,561.33**
4020, Disc: Total outlays, gross																			21,478,561.33
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																			20,437,572.33
4190, Outlays, net (disc. and mand.)																			20,437,572.33

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 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		153,171.85
0900	4901	D	E									X			U		Y	1		-153,171.85
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		153,171.85
3030	4901	D	E									X			U		Y	1		-153,171.85
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	1		153,171.85
3090	4901	D	E												U		Y	1		-153,171.85
	Sub-Total, 3090																			**0.00**

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		3,250,327.48
0900	4801	D	E									X			U		Y	1		-2,633,392.41
0900	4802	C	B					DISC				X			U		Y	1	N	-98,092.08
0900	4802	C	E					DISC				X			U		Y	1	N	122,512.15
0900	4901	C	B									X			U		Y	1		-396,157.71
0900	4901	C	E									X			U		Y	1		172,835.71
0900	4902	D	E					DISC				X			U		Y		N	-226,467.14
Sub-Total, 0900																				**191,566.00**
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			52,177.63
1050, Unob Bal: Unobligated balance (total)																				========== 212,284.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,284.34
1940	4450	D	E												U		Y	1		12,566.33
1940	4610	C	E	A											U		Y	1		-33,284.67
Sub-Total, 1940																				**-20,718.34**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		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		-2,633,392.41
3030	4802	C	B					DISC				X		U		Y	1	N	-98,092.08
3030	4802	C	E					DISC				X		U		Y	1	N	122,512.15
3030	4901	C	B									X		U		Y	1		-396,157.71
3030	4901	C	E									X		U		Y	1		172,835.71
3030	4902	D	E					DISC				X		U		Y		N	-226,467.14
	Sub-Total, 3030																		**191,566.00**
3040	4802	C	B					DISC				X		U		Y	1	N	98,092.08
3040	4802	C	E					DISC				X		U		Y	1	N	-122,512.15
3040	4902	D	E					DISC				X		U		Y		N	226,467.14
	Sub-Total, 3040																		**202,047.07**
3080	4871	D	E									X		U		Y			-52,177.63
3090	4801	D	E											U		Y	1		-2,633,392.41
3090	4871	D	E											U		Y			-52,177.63
3090	4901	C	E											U		Y	1		172,835.71
	Sub-Total, 3090																		**-2,512,734.33**
3100, Obligated balance, end of year (net)																			**-2,512,734.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-98,092.08
4011	4802	C	E					DISC				X			U		Y	1	N	122,512.15
4011	4902	D	E					DISC				X			U		Y		N	-226,467.14
	Sub-Total, 4011																			**-202,047.07**
	4020, Disc: Total outlays, gross																			**==========**
																				-202,047.07
	4080, Disc: Outlays, net																			**==========**
																				-202,047.07
	4190, Outlays, net (disc. and mand.)																			**==========**
																				-202,047.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-23,974.60
0900	4902	C	E					DISC				X		U		Y		N	23,974.60
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1940	4450	D	E											U		Y	1		3,913.88
1940	4510	C	E		A									U		Y	1		-3,913.88
	Sub-Total, 1940																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-23,974.60
3030	4902	C	E					DISC				X		U		Y		N	23,974.60
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-23,974.60
3090	4801	D	E											U		Y	1		-23,974.60
3100, Obligated balance, end of year (net)																			========== -23,974.60
BA & O, Net																			
4010	4902	C	E					DISC				X		U		Y		N	23,974.60
4020, Disc: Total outlays, gross																			========= 23,974.60
4080, Disc: Outlays, net																			========= 23,974.60
4190, Outlays, net (disc. and mand.)																			========= 23,974.60

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,299,979.84
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		3,284,150.41
3031	4802	C	B					DISC				X		E		N	1	N	-17,387.43
3031	4802	C	E					DISC				X		E		N	1	N	17,387.43
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	15,829.43
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	17,387.43
3040	4802	C	E					DISC				X		E		N	1	N	-17,387.43
3040	4902	C	E					DISC				X		E		N		N	-15,829.43
Sub-Total, 3040																			**-15,829.43**
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		3,284,150.41
3090	4831	D	E							72	1007			E		N			-2,772,996.84
3090	4901	C	E											E		N	1		929,191.12
3090	4931	D	E							72	1007			E		N			-929,191.12
Sub-Total, 3090																			**511,153.57**
3091	4221	D	E			F		DISC						E		N	1		-526,983.00
3100, Obligated balance, end of year (net)																			**==========**
																			-15,829.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-17,387.43
4011	4802	C	E					DISC				X			E		N	1	N	17,387.43
4011	4902	C	E					DISC				X			E		N		N	15,829.43
	Sub-Total, 4011																			**15,829.43**
	4020, Disc: Total outlays, gross																			========= 15,829.43
	4080, Disc: Outlays, net																			========= 15,829.43
	4190, Outlays, net (disc. and mand.)																			========= 15,829.43

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,857,192.55
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		2,809,357.04
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	6,308.46
	Sub-Total, 3031																		**-69,654.05**
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	-6,308.46
	Sub-Total, 3040																		**-6,308.46**
3090	4801	C	E											E		N	1		2,809,357.04
3090	4901	C	E											E		N	1		8,814.00
	Sub-Total, 3090																		**2,818,171.04**
3100, Obligated balance, end of year (net)																			**2,818,171.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	5,407.18
4011	4802	D	E					DISC				X			E		N	1	N	-5,407.18
4011	4902	C	E					DISC				X			E		N		N	6,308.46
	Sub-Total, 4011																			**6,308.46**
	4020, Disc: Total outlays, gross																			======== 6,308.46
	4080, Disc: Outlays, net																			======== 6,308.46
	4190, Outlays, net (disc. and mand.)																			======== 6,308.46

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		584,497.52
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		580,772.05
3031	4802	D	B					DISC				X		E		N	1	N	25,821.73
3031	4802	D	E					DISC				X		E		N	1	N	-1,749.99
3031	4901	C	B									X		E		N	1		-242,359.00
3031	4901	C	E									X		E		N	1		242,359.00
3031	4902	D	E					DISC				X		E		N		N	-20,346.27
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1	N	-25,821.73
3040	4802	D	E					DISC				X		E		N	1	N	1,749.99
3040	4902	D	E					DISC				X		E		N		N	20,346.27
	Sub-Total, 3040																		**-3,725.47**
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		580,772.05
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																		**20,346.27**
3100, Obligated balance, end of year (net)																			**==========**
																			20,346.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	25,821.73
4011	4802	D	E					DISC				X			E		N	1	N	-1,749.99
4011	4902	D	E					DISC				X			E		N		N	-20,346.27
	Sub-Total, 4011																			**3,725.47**
	4020, Disc: Total outlays, gross																			======== 3,725.47
	4080, Disc: Outlays, net																			======== 3,725.47
	4190, Outlays, net (disc. and mand.)																			======== 3,725.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		637,176.16
3031	4802	C	B					DISC				X		E		N	1	N	-167,095.89
3031	4802	C	E					DISC				X		E		N	1	N	188,327.85
3031	4902	D	E					DISC				X		E		N		N	-47,764.12
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1	N	167,095.89
3040	4802	C	E					DISC				X		E		N	1	N	-188,327.85
3040	4902	D	E					DISC				X		E		N		N	47,764.12
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		637,176.16
3091	4221	D	E			F		DISC						E		N	1		-610,644.00
3100, Obligated balance, end of year (net)																			26,532.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-167,095.89
4011	4802	C	E					DISC				X		E		N	1	N	188,327.85
4011	4902	D	E					DISC				X		E		N		N	-47,764.12
Sub-Total, 4011																			**-26,532.16**
4020, Disc: Total outlays, gross																			-26,532.16
4080, Disc: Outlays, net																			-26,532.16
4190, Outlays, net (disc. and mand.)																			-26,532.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,379,048.08
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-49,952.00
4011	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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		-27,814.43
3031	4902	D	E					DISC				X		E		N		N	-2,123.41
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N		N	2,123.41
3090	4801	D	E											E		N	1		-27,814.43
3100, Obligated balance, end of year (net)																			==========
																			-27,814.43

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-2,123.41
4020, Disc: Total outlays, gross																			=======
																			-2,123.41
4080, Disc: Outlays, net																			=======
																			-2,123.41
4190, Outlays, net (disc. and mand.)																			=======
																			-2,123.41

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,227,662.37
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**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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		-43,830.95
3031	4802	C	B					DISC				X		E		N	1	N	-30,744.13
3031	4802	C	E					DISC				X		E		N	1	N	27,289.68
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	2,590.26
	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	-27,289.68
3040	4902	C	E					DISC				X		E		N		N	-2,590.26
	Sub-Total, 3040																		**864.19**
3090	4801	D	E											E		N	1		-43,830.95
3090	4901	C	E											E		N	1		24,426.00
	Sub-Total, 3090																		**-19,404.95**
3100, Obligated balance, end of year (net)																			**==========**
																			-19,404.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,744.13
4011	4802	C	E					DISC				X			E		N	1	N	27,289.68
4011	4902	C	E					DISC				X			E		N		N	2,590.26
	Sub-Total, 4011																			**-864.19**
	4020, Disc: Total outlays, gross																			========
																				-864.19
	4080, Disc: Outlays, net																			========
																				-864.19
	4190, Outlays, net (disc. and mand.)																			========
																				-864.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/05-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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	4902	C	E					DISC				X			E		N		N	11,842.85
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-11,842.85
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	11,842.85
4020, Disc: Total outlays, gross																				11,842.85
4080, Disc: Outlays, net																				11,842.85
4190, Outlays, net (disc. and mand.)																				11,842.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 57,519,481.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,599,888.28

1012, Unob Bal: Expired balance transf to unexpired acct 349,425.52

1021, Unob Bal: Recov of prior year unpaid obligations 1,791,273.54

1050, Unob Bal: Unobligated balance (total) 18,740,587.34

1100, BA: Disc: Appropriation 54,400,000.00

1160, BA: Disc: Appropriation (total) 54,400,000.00

1700, BA: Disc: Spending auth: Collected 4,992,925.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 62,526.25

1750, BA: Disc: Spending auth: Total 5,055,451.36

1900, Budget authority total (disc. and mand.) 59,455,451.36

1930, Total budgetary resources avail (disc. and mand.) 78,196,038.70

1940, Unob Bal: Memo: Unob bal expiring -885,158.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 19,791,398.98

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:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	**Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross**																			18,924,940.74
3010	**Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1**																			-1,293,466.67
3020	**Obligated balance, start of year (net)**																			17,631,474.07
3030	**Ob Bal: Obligations incurred: Unexpired accounts**																			57,519,481.01
3031	**Ob Bal: Obligations incurred: Expired accounts**																			-70,153.11
3040	**Ob Bal: Outlays (gross)**																			-48,393,382.30
3050	**Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp**																			-62,526.25
3060	**Ob Bal: Nonexpend trans: Unpaid obs: To oth accts**																			-4,504,972.74
3061	**Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts**																			4,504,972.74
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-1,791,273.54
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			26,189,612.80
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-1,355,992.92
3100	**Obligated balance, end of year (net)**																			24,833,619.88

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				59,455,451.36
4010, Disc: Outlays from new authority																				23,501,897.06
4011, Disc: Outlays from balances																				24,891,485.24
4020, Disc: Total outlays, gross																				48,393,382.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-4,992,925.11
4040, Disc: Offsets against gross BA and outlays (total)																				-4,992,925.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-62,526.25
4060, Disc: Additional offsets against BA only (total)																				-62,526.25
4070, Disc: Budget authority, net																				54,400,000.00
4080, Disc: Outlays, net																				43,400,457.19
4180, Budget authority, net (disc. and mand.)																				54,400,000.00
4190, Outlays, net (disc. and mand.)																				43,400,457.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-6,949.56
0900	4801	C	E									X		U		N	3		4,286,434.06
0900	4902	D	E					MAND	BAL			X		U		N		N	-3,921,292.90
	Sub-Total, 0900																		**358,191.60**
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			162,391.24
1050, Unob Bal: Unobligated balance (total)																			========== 16,949,998.43
1800	4266	D	E					MAND				X		U		N			3,999,594.22
1850, BA: Mand: Spending auth: Total																			========== 3,999,594.22
1900, Budget authority total (disc. and mand.)																			========== 3,999,594.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,949,592.65
1941	4450	C	E											U		N	3		4,797,072.41
1941	4510	C	E	A										U		N	3		15,631,386.00
1941	4610	C	E	A										U		N	3		162,942.64
	Sub-Total, 1941																		**20,591,401.05**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		4,286,434.06
3030	4902	D	E					MAND	BAL			X		U		N		N	-3,921,292.90
Sub-Total, 3030																			**358,191.60**
3040	4902	D	E					MAND	BAL			X		U		N		N	3,921,292.90
3080	4871	D	E									X		U		N			-162,391.24
3090	4801	C	E											U		N	3		4,286,434.06
3090	4871	D	E											U		N			-162,391.24
Sub-Total, 3090																			**4,124,042.82**
3100, Obligated balance, end of year (net)																			4,124,042.82

BA & O, Net

4090, Mand: Budget authority, gross																			3,999,594.22
4101	4902	D	E					MAND	BAL			X		U		N		N	-3,921,292.90
4110	4902	D	E					MAND	BAL			X		U		N		N	-3,921,292.90
4123	4266	D	E					MAND				X		U		N			-3,999,594.22
4130, Mand: Offsets against gross BA and outlays (total)																			-3,999,594.22
4170, Mand: Outlays, net																			-7,920,887.12
4190, Outlays, net (disc. and mand.)																			-7,920,887.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	3,921,292.90
Budgetary Resources																				
1800	4266	D	E					MAND				X			U		N			3,921,292.90
1850, BA: Mand: Spending auth: Total																				3,921,292.90
1900, Budget authority total (disc. and mand.)																				3,921,292.90
1930, Total budgetary resources avail (disc. and mand.)																				3,921,292.90
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	3,921,292.90
3040	4902	C	E					MAND	BAL			X			U		N		N	-3,921,292.90
BA & O, Net																				
4090, Mand: Budget authority, gross																				3,921,292.90
4101	4902	C	E					MAND	BAL			X			U		N		N	3,921,292.90
4110	4902	C	E					MAND	BAL			X			U		N		N	3,921,292.90
4123	4266	D	E					MAND				X			U		N			-3,921,292.90
4130, Mand: Offsets against gross BA and outlays (total)																				-3,921,292.90

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,279,484.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,787,607.19

1021, Unob Bal: Recov of prior year unpaid obligations 162,391.24

1050, Unob Bal: Unobligated balance (total) 16,949,998.43

1800, BA: Mand: Spending auth: Collected 7,920,887.12

1850, BA: Mand: Spending auth: Total 7,920,887.12

1900, Budget authority total (disc. and mand.) 7,920,887.12

1930, Total budgetary resources avail (disc. and mand.) 24,870,885.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 20,591,401.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 6,949.56

3020, Obligated balance, start of year (net) 6,949.56

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,279,484.50

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -162,391.24

3090, Ob Bal: EOY: Unpaid obligations (gross) 4,124,042.82

3100, Obligated balance, end of year (net) 4,124,042.82

BA & O, Net

4090, Mand: Budget authority, gross 7,920,887.12

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -7,920,887.12

4130, Mand: Offsets against gross BA and outlays (total) -7,920,887.12

4170, Mand: Outlays, net -7,920,887.12

4190, Outlays, net (disc. and mand.) -7,920,887.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	4		1,684,183.82
0900	4801	C	E									X			U		N	4		3,860,026.05
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	9,106.76
0900	4881	C	E									X			U		N			171,516.12
0900	4901	C	B									X			U		N	4		-3,099,811.65
0900	4901	C	E									X			U		N	4		1,910,397.46
0900	4902	C	E					DISC	BAL			X			U		N		N	15,756,946.15
Sub-Total, 0900																				**20,260,576.07**

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	4190	C	E							19	4519	X			U		N			-612,797.00
1021	4871	D	E									X			U		N			807,558.84
1050, Unob Bal: Unobligated balance (total)																				========== 3,313,908.95
1700	4252	D	E			F		DISC				X			U		N			22,009,097.01
1700	4266	D	E					DISC				X			U		N			341,601.46
Sub-Total, 1700																				**22,350,698.47**
1701	4221	D	B			F		DISC				X			U		N	4		-1,508,600.31
1701	4221	D	E			F		DISC				X			U		N	4		405,201.11
Sub-Total, 1701																				**-1,103,399.20**
1750, BA: Disc: Spending auth: Total																				========== 21,247,299.27
1900, Budget authority total (disc. and mand.)																				========== 21,247,299.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**24,561,208.22**
1941	4450	C	E												U		N	4		1,679,417.14
1941	4510	C	E	A											U		N	4		122,718.00
1941	4610	C	E	A											U		N	4		2,499,775.05
1941	4620	D	E	A											U		N	4		-1,278.04
Sub-Total, 1941																				**4,300,632.15**

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		3,860,026.05
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	9,106.76
3030	4881	C	E									X			U		N			171,516.12
3030	4901	C	B									X			U		N	4		-3,099,811.65
3030	4901	C	E									X			U		N	4		1,910,397.46
3030	4902	C	E					DISC	BAL			X			U		N		N	15,756,946.15
Sub-Total, 3030																				**20,260,576.07**
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	-9,106.76
3040	4902	C	E					DISC	BAL			X			U		N		N	-15,756,946.15
Sub-Total, 3040																				**-15,734,264.27**
3050	4221	D	B			F		DISC				X			U		N	4		1,508,600.31
3050	4221	D	E			F		DISC				X			U		N	4		-405,201.11
Sub-Total, 3050																				**1,103,399.20**
3080	4871	D	E									X			U		N			-807,558.84
3090	4801	C	E												U		N	4		3,860,026.05
3090	4871	D	E												U		N			-807,558.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			171,516.12
3090	4901	C	E												U		N	4		1,910,397.46
	Sub-Total, 3090																			**5,134,380.79**
3091	4221	D	E			F		DISC							U		N	4		-405,201.11
3100, Obligated balance, end of year (net)																				4,729,179.68

BA & O, Net

4000, Disc: Budget authority, gross	21,247,299.27

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-31,788.64
4011	4802	C	E					DISC	BAL			X			U		N	4	N	9,106.76
4011	4902	C	E					DISC	BAL			X			U		N		N	15,756,946.15
	Sub-Total, 4011																			**15,734,264.27**

4020, Disc: Total outlays, gross	15,734,264.27

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X			U		N			-22,009,097.01
4033	4266	D	E					DISC				X			U		N			-341,601.46
4040, Disc: Offsets against gross BA and outlays (total)																				-22,350,698.47
4050	4221	D	B			F		DISC				X			U		N	4		1,508,600.31
4050	4221	D	E			F		DISC				X			U		N	4		-405,201.11
	Sub-Total, 4050																			**1,103,399.20**

4060, Disc: Additional offsets against BA only (total)	1,103,399.20
4080, Disc: Outlays, net	-6,616,434.20
4190, Outlays, net (disc. and mand.)	-6,616,434.20

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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,000,000.00
0900	4902	C	E					DISC	NEW			X			U		N		N	12,000,000.00
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4902	D	E					DISC	BAL			X			U		N		N	-12,000,000.00
3030	4902	C	E					DISC	NEW			X			U		N		N	12,000,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N		N	12,000,000.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-12,000,000.00
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	12,000,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-12,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4		380.88
0900	4801	D	E									X		U		N	4		-380.88
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	4		45,918.20
1000	4801	D	B									X		U		N	4		380.88
	Sub-Total, 1000																		**46,299.08**
1050, Unob Bal: Unobligated balance (total)																			**=========**
																			46,299.08
1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																			46,299.08
1941	4510	C	E	A										U		N	4		45,299.08
1941	4610	C	E	A										U		N	4		1,000.00
	Sub-Total, 1941																		**46,299.08**
Change in Obl Bal																			
3000	4801	D	B									X		U		N	4		-380.88
3020, Obligated balance, start of year (net)																			**=========**
																			-380.88
3030	4801	D	B									X		U		N	4		380.88
3030	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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,260,576.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,165,446.19

1010, Unob Bal: Transferred to other accounts -612,797.00

1021, Unob Bal: Recov of prior year unpaid obligations 807,558.84

1050, Unob Bal: Unobligated balance (total) 3,360,208.03

1700, BA: Disc: Spending auth: Collected 22,350,698.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,103,399.20

1750, BA: Disc: Spending auth: Total 21,247,299.27

1900, Budget authority total (disc. and mand.) 21,247,299.27

1930, Total budgetary resources avail (disc. and mand.) 24,607,507.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,346,931.23

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,415,246.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,508,600.31
3020, Obligated balance, start of year (net)	========== -93,353.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	20,260,576.07
3040, Ob Bal: Outlays (gross)	-15,734,264.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,103,399.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-807,558.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,133,999.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-405,201.11
3100, Obligated balance, end of year (net)	========== 4,728,798.80

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,247,299.27
4010, Disc: Outlays from new authority	12,000,000.00
4011, Disc: Outlays from balances	3,734,264.27
4020, Disc: Total outlays, gross	========== 15,734,264.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,009,097.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-341,601.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-22,350,698.47
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
																				1,103,399.20
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,103,399.20
4080, Disc: Outlays, net																				==========
																				-6,616,434.20
4190, Outlays, net (disc. and mand.)																				==========
																				-6,616,434.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND				X		U		N		D	25,548,330.94
Budgetary Resources																			
1000	4201	D	B											U		N	3		263,394,337.59
1050, Unob Bal: Unobligated balance (total)																			263,394,337.59
1400	4141	D	E				T	MAND				X		U		N			899,562.00
1440, BA: Mand: Borrowing authority (total)																			899,562.00
1800	4262	D	E					MAND				X		U		N			15,961,322.92
1800	4263	D	E					MAND				X		U		N			20,710,188.83
1800	4266	C	E					MAND				X		U		N			-86,063.00
1800	4271	D	E					MAND				X		U		N			12,180,370.00
1800	4273	D	E					MAND				X		U		N	3	D	17,208,753.14
Sub-Total, 1800																			**65,974,571.89**
1850, BA: Mand: Spending auth: Total																			36,671,511.75
1850, BA: Mand: Spending auth: Total																			29,303,060.14
Sub-Total, 1850																			**65,974,571.89**
1900, Budget authority total (disc. and mand.)																			37,571,073.75
1900, Budget authority total (disc. and mand.)																			29,303,060.14
Sub-Total, 1900																			**66,874,133.89**
1930, Total budgetary resources avail (disc. and mand.)																			300,965,411.34
1930, Total budgetary resources avail (disc. and mand.)																			29,303,060.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																			**330,268,471.48**
1941	4450	C	E												U		N	3		304,368,909.48
1941	4610	C	E		A										U		N	3		351,231.06
	Sub-Total, 1941																			**304,720,140.54**

Change in Obl Bal

3030	4902	C	E					MAND				X			U		N		D	25,548,330.94
3040	4902	C	E					MAND				X			U		N		D	-25,548,330.94

BA & O, Net

4090, Mand: Budget authority, gross	==========
	37,571,073.75
4090, Mand: Budget authority, gross	==========
	29,303,060.14
Sub-Total, 4090	**66,874,133.89**

4110	4902	C	E					MAND				X			U		N		D	25,548,330.94
4120	4271	D	E					MAND				X			U		N			-12,180,370.00
4122	4273	D	E					MAND				X			U		N	3	D	-17,208,753.14
4123	4262	D	E					MAND				X			U		N			-15,961,322.92
4123	4263	D	E					MAND				X			U		N			-20,710,188.83
4123	4266	C	E					MAND				X			U		N			86,063.00
	Sub-Total, 4123																			**-36,585,448.75**

4130, Mand: Offsets against gross BA and outlays (total)	==========
	-36,671,511.75
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-29,303,060.14
Sub-Total, 4130	**-65,974,571.89**
4160, Mand: Budget authority, net	==========
	899,562.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-36,671,511.75
4170, Mand: Outlays, net																				-3,754,729.20
Sub-Total, 4170																				**-40,426,240.95**
4180, Budget authority, net (disc. and mand.)																				899,562.00
4190, Outlays, net (disc. and mand.)																				-36,671,511.75
4190, Outlays, net (disc. and mand.)																				-3,754,729.20
Sub-Total, 4190																				**-40,426,240.95**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,548,330.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 263,394,337.59

1050, Unob Bal: Unobligated balance (total) 263,394,337.59

1400, BA: Mand: Borrowing authority 899,562.00

1440, BA: Mand: Borrowing authority (total) 899,562.00

1800, BA: Mand: Spending auth: Collected 65,974,571.89

1850, BA: Mand: Spending auth: Total 65,974,571.89

1900, Budget authority total (disc. and mand.) 66,874,133.89

1930, Total budgetary resources avail (disc. and mand.) 330,268,471.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 304,720,140.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 25,548,330.94

3040, Ob Bal: Outlays (gross) -25,548,330.94

BA & O, Net

4090, Mand: Budget authority, gross 66,874,133.89

4110, Mand: Total outlays, gross 25,548,330.94

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -12,180,370.00

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -17,208,753.14

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -36,585,448.75

4130, Mand: Offsets against gross BA and outlays (total) -65,974,571.89

4160, Mand: Budget authority, net 899,562.00

4170, Mand: Outlays, net -40,426,240.95

4180, Budget authority, net (disc. and mand.) 899,562.00

4190, Outlays, net (disc. and mand.) -40,426,240.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Program Account
Treasury Account: Loan Guarantees to Israel Program Account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301 -000-0
FACTS II User: Nhung Thi Vo / (202) 567-5248 / 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	4902	C	E					MAND	NEW			X			U		N		N	592,029,460.00
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		N	1		592,029,460.00
1260, BA: Mand: Appropriations (total)																				592,029,460.00
1900, Budget authority total (disc. and mand.)																				592,029,460.00
1930, Total budgetary resources avail (disc. and mand.)																				592,029,460.00
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N		N	592,029,460.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-592,029,460.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				592,029,460.00
4100	4902	C	E					MAND	NEW			X			U		N		N	592,029,460.00
4110	4902	C	E					MAND	NEW			X			U		N		N	592,029,460.00
4160, Mand: Budget authority, net																				592,029,460.00
4170, Mand: Outlays, net																				592,029,460.00
4180, Budget authority, net (disc. and mand.)																				592,029,460.00
4190, Outlays, net (disc. and mand.)																				592,029,460.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Program Account
Treasury Account:
Budget Account Id: 184-15-0301 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 592,029,460.00

Budgetary Resources

1200, BA: Mand: Appropriation 592,029,460.00

1260, BA: Mand: Appropriations (total) 592,029,460.00

1900, Budget authority total (disc. and mand.) 592,029,460.00

1930, Total budgetary resources avail (disc. and mand.) 592,029,460.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 592,029,460.00

3040, Ob Bal: Outlays (gross) -592,029,460.00

BA & O, Net

4090, Mand: Budget authority, gross 592,029,460.00

4100, Mand: Outlays from new authority 592,029,460.00

4110, Mand: Total outlays, gross 592,029,460.00

4160, Mand: Budget authority, net 592,029,460.00

4170, Mand: Outlays, net 592,029,460.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Program Account
Treasury Account:
Budget Account Id: 184-15-0301 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				592,029,460.00
4190, Outlays, net (disc. and mand.)																				592,029,460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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
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
1800	4271	D	E					MAND				X			U		N			592,029,460.00
1800	4273	D	E					MAND				X			U		N	3	G	115,792,467.92
Sub-Total, 1800																				**707,821,927.92**
1850, BA: Mand: Spending auth: Total																				707,821,927.92
1900, Budget authority total (disc. and mand.)																				707,821,927.92
1930, Total budgetary resources avail (disc. and mand.)																				1,940,685,598.66
1941	4450	C	E												U		N	3		1,940,685,598.66
BA & O, Net																				
4090, Mand: Budget authority, gross																				707,821,927.92
4120	4271	D	E					MAND				X			U		N			-592,029,460.00
4122	4273	D	E					MAND				X			U		N	3	G	-115,792,467.92
4130, Mand: Offsets against gross BA and outlays (total)																				-707,821,927.92
4170, Mand: Outlays, net																				-707,821,927.92
4190, Outlays, net (disc. and mand.)																				-707,821,927.92

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,232,863,670.74

1050, Unob Bal: Unobligated balance (total) 1,232,863,670.74

1800, BA: Mand: Spending auth: Collected 707,821,927.92

1850, BA: Mand: Spending auth: Total 707,821,927.92

1900, Budget authority total (disc. and mand.) 707,821,927.92

1930, Total budgetary resources avail (disc. and mand.) 1,940,685,598.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,940,685,598.66

BA & O, Net

4090, Mand: Budget authority, gross 707,821,927.92

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -592,029,460.00

4122, Mand: Offsets, BA and OL: Collect, int, uninvested -115,792,467.92

4130, Mand: Offsets against gross BA and outlays (total) -707,821,927.92

4170, Mand: Outlays, net -707,821,927.92

4190, Outlays, net (disc. and mand.) -707,821,927.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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	4902	C	E					MAND				X			U		N		G	14,112,420.00
Budgetary Resources																				
1000	4201	D	B												U		N	3		192,140,917.52
1050, Unob Bal: Unobligated balance (total)																				192,140,917.52
1800	4273	D	E					MAND				X			U		N	3	G	7,637,422.54
1850, BA: Mand: Spending auth: Total																				7,637,422.54
1900, Budget authority total (disc. and mand.)																				7,637,422.54
1930, Total budgetary resources avail (disc. and mand.)																				199,778,340.06
1941	4450	C	E												U		N	3		7,637,423.06
1941	4510	C	E		A										U		N	3		178,028,497.00
Sub-Total, 1941																				**185,665,920.06**
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		N		G	14,112,420.00
3040	4902	C	E					MAND				X			U		N		G	-14,112,420.00

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) 567-5248 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				7,637,422.54
4110	4902	C	E					MAND				X		U		N		G		14,112,420.00
4122	4273	D	E					MAND				X		U		N	3	G		-7,637,422.54
4130, Mand: Offsets against gross BA and outlays (total)																				-7,637,422.54
4170, Mand: Outlays, net																				6,474,997.46
4190, Outlays, net (disc. and mand.)																				6,474,997.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,112,420.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 192,140,917.52

1050, Unob Bal: Unobligated balance (total) 192,140,917.52

1800, BA: Mand: Spending auth: Collected 7,637,422.54

1850, BA: Mand: Spending auth: Total 7,637,422.54

1900, Budget authority total (disc. and mand.) 7,637,422.54

1930, Total budgetary resources avail (disc. and mand.) 199,778,340.06

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 185,665,920.06

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,112,420.00

3040, Ob Bal: Outlays (gross) -14,112,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross 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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				7,637,422.54
4110, Mand: Total outlays, gross																				14,112,420.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested																				-7,637,422.54
4130, Mand: Offsets against gross BA and outlays (total)																				-7,637,422.54
4170, Mand: Outlays, net																				6,474,997.46
4190, Outlays, net (disc. and mand.)																				6,474,997.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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	E									X		U		N	1		1,326.60
0900	4902	C	E				MAND	NEW				X		U		N		N	10,451,590.00
0900	4902	D	E				MAND	BAL				X		U		N		N	-1,326.60
	Sub-Total, 0900																		**10,451,590.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,501,450.00
1050, Unob Bal: Unobligated balance (total)																			1,501,450.00
1200	4118	D	E				MAND					X		U		N	1		10,451,590.00
1260, BA: Mand: Appropriations (total)																			10,451,590.00
1900, Budget authority total (disc. and mand.)																			10,451,590.00
1930, Total budgetary resources avail (disc. and mand.)																			11,953,040.00
1941	4450	C	E											U		N	1		1,501,450.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		1,326.60
3030	4902	C	E				MAND	NEW				X		U		N		N	10,451,590.00
3030	4902	D	E				MAND	BAL				X		U		N		N	-1,326.60
	Sub-Total, 3030																		**10,451,590.00**
3040	4902	C	E				MAND	NEW				X		U		N		N	-10,451,590.00
3040	4902	D	E				MAND	BAL				X		U		N		N	1,326.60
	Sub-Total, 3040																		**-10,450,263.40**
3090	4801	C	E											U		N	1		1,326.60
3100, Obligated balance, end of year (net)																			1,326.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			10,451,590.00
4100	4902	C	E					MAND	NEW			X		U		N		N	10,451,590.00
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,326.60
4110	4902	C	E					MAND	NEW			X		U		N		N	10,451,590.00
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,326.60
Sub-Total, 4110																			**10,450,263.40**
4160, Mand: Budget authority, net																			10,451,590.00
4170, Mand: Outlays, net																			10,450,263.40
4180, Budget authority, net (disc. and mand.)																			10,451,590.00
4190, Outlays, net (disc. and mand.)																			10,450,263.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,451,590.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,501,450.00

1050, Unob Bal: Unobligated balance (total) 1,501,450.00

1200, BA: Mand: Appropriation 10,451,590.00

1260, BA: Mand: Appropriations (total) 10,451,590.00

1900, Budget authority total (disc. and mand.) 10,451,590.00

1930, Total budgetary resources avail (disc. and mand.) 11,953,040.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,501,450.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 10,451,590.00

3040, Ob Bal: Outlays (gross) -10,450,263.40

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,326.60

3100, Obligated balance, end of year (net) 1,326.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	10,451,590.00
4100, Mand: Outlays from new authority	10,451,590.00
4101, Mand: Outlays from balances	-1,326.60
4110, Mand: Total outlays, gross	10,450,263.40
4160, Mand: Budget authority, net	10,451,590.00
4170, Mand: Outlays, net	10,450,263.40
4180, Budget authority, net (disc. and mand.)	10,451,590.00
4190, Outlays, net (disc. and mand.)	10,450,263.40

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) 567-5248 / 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	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	915,250.00
0900	4902	C	E					MAND				X			U		N		G	20,690,593.86
Sub-Total, 0900																				**19,775,343.86**
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			1,379,336.28
1800	4262	D	E					MAND				X			U		N			689,245.70
1800	4263	D	E					MAND				X			U		N			472,014.26
1800	4266	C	E					MAND				X			U		N			-250,093.48
1800	4271	D	E					MAND				X			U		N			10,451,590.00
1800	4273	D	E					MAND				X			U		N	3	G	6,122,449.20
Sub-Total, 1800																				**18,864,541.96**
1850, BA: Mand: Spending auth: Total																				==========
																				18,864,541.96
1900, Budget authority total (disc. and mand.)																				==========
																				18,864,541.96
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				120,999,791.04
1941	4450	C	E												U		N	3		100,072,381.04
1941	4610	C	E	A											U		N	3		1,152,066.14
Sub-Total, 1941																				**101,224,447.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / nvo@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		N	3		-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	915,250.00
3030	4902	C	E					MAND				X		U		N		G	20,690,593.86
Sub-Total, 3030																			**19,775,343.86**
3040	4802	C	B					MAND				X		U		N	3	G	915,250.00
3040	4802	C	E					MAND				X		U		N	3	G	-915,250.00
3040	4902	C	E					MAND				X		U		N		G	-20,690,593.86
Sub-Total, 3040																			**-20,690,593.86**
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	**==========**
	18,864,541.96

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND				X		U		N	3	G	-915,250.00
4110	4802	C	E					MAND				X		U		N	3	G	915,250.00
4110	4902	C	E					MAND				X		U		N		G	20,690,593.86
Sub-Total, 4110																			**20,690,593.86**
4120	4271	D	E					MAND				X		U		N			-10,451,590.00
4122	4273	D	E					MAND				X		U		N	3	G	-6,122,449.20
4123	4261	D	E					MAND				X		U		N			-1,379,336.28
4123	4262	D	E					MAND				X		U		N			-689,245.70
4123	4263	D	E					MAND				X		U		N			-472,014.26
4123	4266	C	E					MAND				X		U		N			250,093.48
Sub-Total, 4123																			**-2,290,502.76**

4130, Mand: Offsets against gross BA and outlays (total)	**==========**
	-18,864,541.96
4170, Mand: Outlays, net	**==========**
	1,826,051.90

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) 567-5248 / 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
4190, Outlays, net (disc. and mand.)																				1,826,051.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 -000-1
FACTS II User: Nhung Thi Vo / (202) 567-5248 / 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	E									X			U		N	3		915,250.00
Budgetary Resources																				
1941	4450	D	E												U		N	3		-915,250.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	3		915,250.00
3090	4801	C	E												U		N	3		915,250.00
3100, Obligated balance, end of year (net)																				========== 915,250.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 20,690,593.86

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 18,864,541.96

1850, BA: Mand: Spending auth: Total 18,864,541.96

1900, Budget authority total (disc. and mand.) 18,864,541.96

1930, Total budgetary resources avail (disc. and mand.) 120,999,791.04

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 100,309,197.18

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 20,690,593.86

3040, Ob Bal: Outlays (gross) -20,690,593.86

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	18,864,541.96
4110, Mand: Total outlays, gross	20,690,593.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,451,590.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-6,122,449.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,290,502.76
4130, Mand: Offsets against gross BA and outlays (total)	-18,864,541.96
4170, Mand: Outlays, net	1,826,051.90
4190, Outlays, net (disc. and mand.)	1,826,051.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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	4902	C	E					MAND	NEW			X			U		N		N	16,048,639.19
Budgetary Resources																				
1000	4201	D	B												U		N	3		2,283,501.92
1022	4152	C	E									X			U		N			-2,982,726.46
1050, Unob Bal: Unobligated balance (total)																				-699,224.54
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			2,122,185.77
1800	4262	D	E					MAND				X			U		N			2,654,209.92
1800	4263	D	E					MAND				X			U		N			4,795,408.44
1800	4266	D	E					MAND				X			U		N			1,443,320.13
Sub-Total, 1800																				**11,015,124.26**
1820	4151	C	E	S				MAND				X			U		N			-11,015,124.26
1900, Budget authority total (disc. and mand.)																				18,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				17,300,775.46
1941	4450	C	E												U		N	3		1,252,136.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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) 567-5248 / 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	4902	C	E					MAND	NEW			X		U		N		N	16,048,639.19
3040	4902	C	E					MAND	NEW			X		U		N		N	-16,048,639.19
BA & O, Net																			
4090, Mand: Budget authority, gross																			18,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	16,048,639.19
4110	4902	C	E					MAND	NEW			X		U		N		N	16,048,639.19
4123	4261	D	E					MAND				X		U		N			-2,122,185.77
4123	4262	D	E					MAND				X		U		N			-2,654,209.92
4123	4263	D	E					MAND				X		U		N			-4,795,408.44
4123	4266	D	E					MAND				X		U		N			-1,443,320.13
Sub-Total, 4123																			**-11,015,124.26**
4130, Mand: Offsets against gross BA and outlays (total)																			-11,015,124.26
4160, Mand: Budget authority, net																			6,984,875.74
4170, Mand: Outlays, net																			5,033,514.93
4180, Budget authority, net (disc. and mand.)																			6,984,875.74
4190, Outlays, net (disc. and mand.)																			5,033,514.93

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 -000-1
FACTS II User: Nhung Thi Vo / (202) 567-5248 / 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
Budgetary Resources																				
1022	4152	D	E									X			U		N			699,224.54
1050, Unob Bal: Unobligated balance (total)																				699,224.54
1820	4151	C	E	S				MAND				X			U		N			-699,224.54
1850, BA: Mand: Spending auth: Total																				-699,224.54
1900, Budget authority total (disc. and mand.)																				-699,224.54
BA & O, Net																				
4090, Mand: Budget authority, gross																				-699,224.54
4160, Mand: Budget authority, net																				-699,224.54
4180, Budget authority, net (disc. and mand.)																				-699,224.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,048,639.19

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,283,501.92

1022, Unob Bal: Capital transfer to general fund -2,283,501.92

1200, BA: Mand: Appropriation 18,000,000.00

1260, BA: Mand: Appropriations (total) 18,000,000.00

1800, BA: Mand: Spending auth: Collected 11,015,124.26

1820, BA: Mand: Spending auth: Cap trans to general fund -11,714,348.80

1850, BA: Mand: Spending auth: Total -699,224.54

1900, Budget authority total (disc. and mand.) 17,300,775.46

1930, Total budgetary resources avail (disc. and mand.) 17,300,775.46

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,252,136.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 16,048,639.19

3040, Ob Bal: Outlays (gross) -16,048,639.19

BA & O, Net

4090, Mand: Budget authority, gross 17,300,775.46

4100, Mand: Outlays from new authority 16,048,639.19

4110, Mand: Total outlays, gross 16,048,639.19

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -11,015,124.26

4130, Mand: Offsets against gross BA and outlays (total) -11,015,124.26

4160, Mand: Budget authority, net 6,285,651.20

4170, Mand: Outlays, net 5,033,514.93

4180, Budget authority, net (disc. and mand.) 6,285,651.20

4190, Outlays, net (disc. and mand.) 5,033,514.93

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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,101,931.82
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**
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		1,885,380.00
1941	4510	C	E		A										U		N	1		596,005.57
1941	4610	C	E		A										U		N	1		162,360.39
	Sub-Total, 1941																			**2,643,745.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

Change in Obl Bal

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,150.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,150.00
	Sub-Total, 4011																			**0.00**
4050	4287	D	B					DISC				X			U		N	1		49,280.24
4050	4287	D	E					DISC				X			U		N	1		-49,280.24
	Sub-Total, 4050																			**0.00**

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 -000-1
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	E									X			U		N	1		8,223.36
0900	4901	D	E									X			U		N	1		-8,223.36
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		8,223.36
3030	4901	D	E									X			U		N	1		-8,223.36
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		8,223.36
3090	4901	D	E												U		N	1		-8,223.36
	Sub-Total, 3090																			**0.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				==========
																				-714,616.00
3100, Obligated balance, end of year (net)																				==========
																				-714,616.00
3010	4287	D	B					DISC				X			E		N	1		-714,616.00
3051	4287	D	B					DISC				X			E		N	1		714,616.00
3051	4287	D	E					DISC				X			E		N	1		-714,616.00
Sub-Total, 3051																				**0.00**
3091	4287	D	E					DISC							E		N	1		-714,616.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-330.00
3020, Obligated balance, start of year (net)																				**-330.00**
3031	4801	D	B									X			E		N	1		330.00
3031	4801	D	E									X			E		N	1		-330.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-330.00
3100, Obligated balance, end of year (net)																				**-330.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,481,385.57

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

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 srcs, EOY -763,896.24

3100, Obligated balance, end of year (net) 667,145.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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
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**
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			3,494.45
1800	4266	D	E					MAND				X		U		N			1,018.79
	Sub-Total, 1800																		**4,513.24**
1850, BA: Mand: Spending auth: Total																			========
																			4,513.24
1900, Budget authority total (disc. and mand.)																			========
																			4,513.24
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			1,308,082.87
1941	4450	C	E											U		N	3		808,082.87
1941	4510	C	E	A										U		N	3		500,000.00
	Sub-Total, 1941																		**1,308,082.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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																			4,513.24
4123	4261	D	E					MAND				X		U		N			-3,494.45
4123	4266	D	E					MAND				X		U		N			-1,018.79
Sub-Total, 4123																			**-4,513.24**
4130, Mand: Offsets against gross BA and outlays (total)																			-4,513.24
4170, Mand: Outlays, net																			-4,513.24
4190, Outlays, net (disc. and mand.)																			-4,513.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

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	4,513.24
1850, BA: Mand: Spending auth: Total	4,513.24
1900, Budget authority total (disc. and mand.)	4,513.24
1930, Total budgetary resources avail (disc. and mand.)	1,308,082.87
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,308,082.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	634.41
3020, Obligated balance, start of year (net)	634.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	634.41
3100, Obligated balance, end of year (net)	634.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross 4,513.24

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -4,513.24

4130, Mand: Offsets against gross BA and outlays (total) -4,513.24

4170, Mand: Outlays, net -4,513.24

4190, Outlays, net (disc. and mand.) -4,513.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-12,236.18
0900	4801	C	E									X		U		N	3		12,236.18
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	3		46,980.18
1000	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	3		34,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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

Change in Obl Bal

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

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 srcs, unexp	-297,933.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,236.18
3100, Obligated balance, end of year (net)	12,236.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	297,933.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-297,933.38
4150, Mand: Additional offsets against BA only (total)	-297,933.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 567-5248 / 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		-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**
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	1		0.82

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: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Change in Obl Bal

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

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: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL			X			U		N	1	N	0.01
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 -000-1
FACTS II User: Nhung Thi Vo / (202) 567-5248 / 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	E									X			U		N	1		4,433.53
0900	4901	D	E									X			U		N	1		-4,433.53
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,433.53
3030	4901	D	E									X			U		N	1		-4,433.53
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		4,433.53
3090	4901	D	E												U		N	1		-4,433.53
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Flg	TAFS Stat	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		-512,203.78
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		609,934.15
0900	4902	C	E					DISC	BAL			X			U		N		N	5,326.72
0900	4902	C	E					MAND	NEW			X			U		N		N	1,439,110.00
	Sub-Total, 0900																			**1,626,262.00**
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	4118	D	E					MAND				X			U		N	1		1,439,110.00
1200	4119	D	E	P				MAND				X			U		N	1		9,718,930.00
	Sub-Total, 1200																			**11,158,040.00**
1260, BA: Mand: Appropriations (total)																				========== 11,158,040.00
1900, Budget authority total (disc. and mand.)																				========== 1,439,110.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,093,120.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	1		0.27
1941	4510	C	E		A									U		N	1		1,325,863.60
1941	4610	C	E		A									U		N	1		1,140,994.86
	Sub-Total, 1941																		**2,466,858.73**

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		-512,203.78
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		609,934.15
3030	4902	C	E					DISC	BAL			X		U		N		N	5,326.72
3030	4902	C	E					MAND	NEW			X		U		N		N	1,439,110.00
	Sub-Total, 3030																		**1,626,262.00**
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	-5,326.72
3040	4902	C	E					MAND	NEW			X		U		N		N	-1,439,110.00
	Sub-Total, 3040																		**-1,444,436.72**
3080	4871	D	E									X		U		N			-100,993.74
3090	4801	D	E											U		N	1		-512,203.78
3090	4871	D	E											U		N			-100,993.74
3090	4901	C	E											U		N	1		609,934.15
	Sub-Total, 3090																		**-3,263.37**
3100, Obligated balance, end of year (net)																			**=======**
																			-3,263.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-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	5,326.72
	Sub-Total, 4011																		**5,326.72**
4020, Disc: Total outlays, gross																			========
																			5,326.72
4070, Disc: Budget authority, net																			==========
																			-9,718,930.00
4080, Disc: Outlays, net																			========
																			5,326.72
4090, Mand: Budget authority, gross																			==========
																			11,158,040.00
4100	4902	C	E					MAND	NEW			X		U		N		N	1,439,110.00
4110	4902	C	E					MAND	NEW			X		U		N		N	1,439,110.00
4160, Mand: Budget authority, net																			==========
																			11,158,040.00
4170, Mand: Outlays, net																			==========
																			1,439,110.00
4180, Budget authority, net (disc. and mand.)																			==========
																			1,439,110.00
4190, Outlays, net (disc. and mand.)																			==========
																			1,444,436.72

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 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4119	D	E	P				MAND				B			U		N	1		9,718,930.00
1020	4119	C	E	P				DISC				B			U		N	1		-9,718,930.00
	Sub-Total, 1020																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		9,718,930.00
1160, BA: Disc: Appropriation (total)																				9,718,930.00
1200	4119	C	E	P				MAND				X			U		N	1		-9,718,930.00
1260, BA: Mand: Appropriations (total)																				-9,718,930.00

BA & O, Net

4000, Disc: Budget authority, gross	9,718,930.00
4070, Disc: Budget authority, net	9,718,930.00
4090, Mand: Budget authority, gross	-9,718,930.00
4160, Mand: Budget authority, net	-9,718,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-33,425.14
0900	4901	D	E									X			U		N	1		-221,849.00
0900	4902	C	E					DISC				X			U		N		N	255,274.14
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1021	4871	D	E									X			U		N			264,054.86
1050, Unob Bal: Unobligated balance (total)																				264,054.86
1930, Total budgetary resources avail (disc. and mand.)																				264,054.86
1941	4610	C	E		A										U		N	1		264,054.86
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-33,425.14
3030	4901	D	E									X			U		N	1		-221,849.00
3030	4902	C	E					DISC				X			U		N		N	255,274.14
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N		N	-255,274.14
3080	4871	D	E									X			U		N			-264,054.86
3090	4801	D	E												U		N	1		-33,425.14
3090	4871	D	E												U		N			-264,054.86
3090	4901	D	E												U		N	1		-221,849.00
	Sub-Total, 3090																			**-519,329.00**
3100, Obligated balance, end of year (net)																				-519,329.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	255,274.14
4020, Disc: Total outlays, gross																				255,274.14
4080, Disc: Outlays, net																				255,274.14
4190, Outlays, net (disc. and mand.)																				255,274.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,474,513.82
0900	4901	C	E									X			U		N	1		506,682.19
0900	4902	C	E					DISC				X			U		N		N	2,355,310.97
	Sub-Total, 0900																			**9,336,506.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		N	1		8,600,000.00
1121	4170	D	E	P				DISC	19		1031	X			U		N			360,000.00
1121	4170	D	E	P				DISC	72		1037	X			U		N			8,629,885.00
1121	4170	D	E	P				DISC	72		0306	X			U		N			1,090,900.00
1121	4170	D	E	P				DISC	72		1021	X			U		N			3,290,000.00
	Sub-Total, 1121																			**13,370,785.00**
1160, BA: Disc: Appropriation (total)																				========== 21,970,785.00
1900, Budget authority total (disc. and mand.)																				========== 21,970,785.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,970,785.00
1941	4610	C	E		A										U		N	1		12,634,278.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		6,474,513.82
3030	4901	C	E									X		U		N	1		506,682.19
3030	4902	C	E					DISC				X		U		N		N	2,355,310.97
	Sub-Total, 3030																		**9,336,506.98**
3040	4902	C	E					DISC				X		U		N		N	-2,355,310.97
3090	4801	C	E											U		N	1		6,474,513.82
3090	4901	C	E											U		N	1		506,682.19
	Sub-Total, 3090																		**6,981,196.01**
3100, **Obligated balance, end of year (net)**																			========== 6,981,196.01

BA & O, Net

4000, **Disc: Budget authority, gross**	========== 21,970,785.00
4010 4902 C E DISC X U N N 2,355,310.97	
4020, **Disc: Total outlays, gross**	========== 2,355,310.97
4070, **Disc: Budget authority, net**	========== 21,970,785.00
4080, **Disc: Outlays, net**	========== 2,355,310.97
4180, **Budget authority, net (disc. and mand.)**	========== 21,970,785.00
4190, **Outlays, net (disc. and mand.)**	========== 2,355,310.97

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,027,539.94
0900	4801	C	E									X		U		N	1		2,799,837.71
0900	4881	C	E									X		U		N			77,100.00
0900	4901	C	B									X		U		N	1		-446,045.51
0900	4901	C	E									X		U		N	1		537,359.51
0900	4902	C	E					DISC				X		U		N		N	229,688.23
	Sub-Total, 0900																		**170,400.00**

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**
1021	4871	D	E									X		U		N			160,539.33
1050, **Unob Bal: Unobligated balance (total)**																			========== 387,182.12
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 387,182.12
1941	4450	C	E											U		N	1		88,471.82
1941	4510	C	E		A									U		N	1		107,068.18
1941	4610	C	E		A									U		N	1		21,242.12
	Sub-Total, 1941																		**216,782.12**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		2,799,837.71
3030	4881	C	E									X		U		N			77,100.00
3030	4901	C	B									X		U		N	1		-446,045.51
3030	4901	C	E									X		U		N	1		537,359.51
3030	4902	C	E					DISC				X		U		N		N	229,688.23
Sub-Total, 3030																			**170,400.00**
3040	4902	C	E					DISC				X		U		N		N	-229,688.23
3080	4871	D	E									X		U		N			-160,539.33
3090	4801	C	E											U		N	1		2,799,837.71
3090	4871	D	E											U		N			-160,539.33
3090	4881	C	E											U		N			77,100.00
3090	4901	C	E											U		N	1		537,359.51
Sub-Total, 3090																			**3,253,757.89**
3100, Obligated balance, end of year (net)																			**==========**
																			3,253,757.89

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	229,688.23
4020, Disc: Total outlays, gross																				229,688.23
4080, Disc: Outlays, net																				229,688.23
4190, Outlays, net (disc. and mand.)																				229,688.23

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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-6,789,518.29
0900	4801	C	E									X		U		N	1		22,790,340.46
0900	4901	C	B									X		U		N	1		-233,320.11
0900	4901	C	E									X		U		N	1		714,591.37
0900	4902	C	E					DISC				X		U		N		N	3,356,081.23
	Sub-Total, 0900																		**19,838,174.66**
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		1021	X		U		N			1,427,740.00
1011	4190	D	E						72		1037	X		U		N			14,955,000.00
1011	4190	D	E						72		0306	X		U		N			1,524,400.00
	Sub-Total, 1011																		**17,907,140.00**
1020	4801	C	E									P		U		N	1		-399,307.00
1021	4871	D	E									X		U		N			999,899.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			23,094,156.14
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			23,094,156.14
1941	4450	C	E											U		N	1		999,899.00
1941	4450	D	E											U		N	1		-399,307.00
1941	4510	C	E		A									U		N	1		105.00
1941	4610	C	E		A									U		N	1		2,655,284.48
	Sub-Total, 1941																		**3,255,981.48**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		22,790,340.46
3030	4901	C	B									X		U		N	1		-233,320.11
3030	4901	C	E									X		U		N	1		714,591.37
3030	4902	C	E					DISC				X		U		N		N	3,356,081.23
Sub-Total, 3030																			**19,838,174.66**
3040	4902	C	E					DISC				X		U		N		N	-3,356,081.23
3080	4871	D	E									X		U		N			-999,899.00
3090	4801	C	E											U		N	1		399,307.00
3090	4801	C	E											U		N	1		22,790,340.46
3090	4871	D	E											U		N			-999,899.00
3090	4901	C	E											U		N	1		714,591.37
Sub-Total, 3090																			**22,904,339.83**
3100, Obligated balance, end of year (net)																			**==========** 22,904,339.83

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	3,356,081.23
4020, Disc: Total outlays, gross																				3,356,081.23
4080, Disc: Outlays, net																				3,356,081.23
4190, Outlays, net (disc. and mand.)																				3,356,081.23

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 Flg	TAFS Stat	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		521,646.29
0900	4802	D	B					DISC				X			U		N	1	N	31,208.00
0900	4802	D	E					DISC				X			U		N	1	N	-28,262.44
0900	4901	C	B									X			U		N	1		-261,535.00
0900	4901	C	E									X			U		N	1		85,407.00
0900	4902	C	E					DISC				X			U		N		N	635,582.18
Sub-Total, 0900																				**0.00**
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	1264	X			U		N			526,020.26
1021	4871	D	E									X			U		N			123,770.50
1050, Unob Bal: Unobligated balance (total)																				========== 1,360,636.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,360,636.32
1941	4450	C	E												U		N	1		1,724,636.48
1941	4510	C	E	A											U		N	1		32,236.62
1941	4610	D	E	A											U		N	1		-396,236.78
Sub-Total, 1941																				**1,360,636.32**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		521,646.29
3030	4802	D	B					DISC				X		U		N	1	N	31,208.00
3030	4802	D	E					DISC				X		U		N	1	N	-28,262.44
3030	4901	C	B									X		U		N	1		-261,535.00
3030	4901	C	E									X		U		N	1		85,407.00
3030	4902	C	E					DISC				X		U		N		N	635,582.18
	Sub-Total, 3030																		**0.00**
3040	4802	D	B					DISC				X		U		N	1	N	-31,208.00
3040	4802	D	E					DISC				X		U		N	1	N	28,262.44
3040	4902	C	E					DISC				X		U		N		N	-635,582.18
	Sub-Total, 3040																		**-638,527.74**
3080	4871	D	E									X		U		N			-123,770.50
3090	4801	C	E											U		N	1		521,646.29
3090	4871	D	E											U		N			-123,770.50
3090	4901	C	E											U		N	1		85,407.00
	Sub-Total, 3090																		**483,282.79**
3100, Obligated balance, end of year (net)																			**==========**
																			483,282.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	31,208.00
4011	4802	D	E					DISC				X			U		N	1	N	-28,262.44
4011	4902	C	E					DISC				X			U		N		N	635,582.18
	Sub-Total, 4011																			**638,527.74**
	4020, Disc: Total outlays, gross																			========== 638,527.74
	4080, Disc: Outlays, net																			========== 638,527.74
	4190, Outlays, net (disc. and mand.)																			========== 638,527.74

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,966,015.19
0900	4801	C	E									X			U		N	1		4,216,103.35
0900	4901	C	B									X			U		N	1		-164,025.00
0900	4901	C	E									X			U		N	1		22,785.00
0900	4902	C	E					DISC				X			U		N		N	615,456.00
	Sub-Total, 0900																			**724,304.16**
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			1,893,388.13
1021	4871	D	E									X			U		N			803,593.21
1050, **Unob Bal: Unobligated balance (total)**																				========== 3,778,135.67
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 3,778,135.67
1941	4450	C	E												U		N	1		1,523,911.36
1941	4510	C	E		A										U		N	1		1,051,031.10
1941	4610	C	E		A										U		N	1		478,889.05
	Sub-Total, 1941																			**3,053,831.51**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		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		4,216,103.35
3030	4901	C	B									X			U		N	1		-164,025.00
3030	4901	C	E									X			U		N	1		22,785.00
3030	4902	C	E					DISC				X			U		N		N	615,456.00
	Sub-Total, 3030																			**724,304.16**
3040	4902	C	E					DISC				X			U		N		N	-615,456.00
3080	4871	D	E									X			U		N			-803,593.21
3090	4801	C	E												U		N	1		4,216,103.35
3090	4871	D	E												U		N			-803,593.21
3090	4901	C	E												U		N	1		22,785.00
	Sub-Total, 3090																			**3,435,295.14**
3100, Obligated balance, end of year (net)																				**3,435,295.14**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	615,456.00
4020, Disc: Total outlays, gross																				615,456.00
4080, Disc: Outlays, net																				615,456.00
4190, Outlays, net (disc. and mand.)																				615,456.00

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,156,879.09
0900	4801	C	E									X			U		N	1		5,870,556.86
0900	4901	C	B									X			U		N	1		-278,031.00
0900	4901	C	E									X			U		N	1		241,004.00
0900	4902	C	E					DISC				X			U		N		N	241,758.23
	Sub-Total, 0900																			**918,409.00**
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			1,175,223.20
1021	4871	D	E									X			U		N			1,613,700.52
1050, **Unob Bal: Unobligated balance (total)**																				========== 4,412,634.57
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 4,412,634.57
1941	4450	C	E												U		N	1		1,950,559.41
1941	4510	C	E		A										U		N	1		501,221.87
1941	4610	C	E		A										U		N	1		1,042,444.29
	Sub-Total, 1941																			**3,494,225.57**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,156,879.09
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		5,870,556.86
3030	4901	C	B									X			U		N	1		-278,031.00
3030	4901	C	E									X			U		N	1		241,004.00
3030	4902	C	E					DISC				X			U		N		N	241,758.23
Sub-Total, 3030																				**918,409.00**
3040	4902	C	E					DISC				X			U		N		N	-241,758.23
3080	4871	D	E									X			U		N			-1,613,700.52
3090	4801	C	E												U		N	1		5,870,556.86
3090	4871	D	E												U		N			-1,613,700.52
3090	4901	C	E												U		N	1		241,004.00
Sub-Total, 3090																				**4,497,860.34**
3100, Obligated balance, end of year (net)																				**4,497,860.34**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		N		N	241,758.23
4020, Disc: Total outlays, gross																				241,758.23
4080, Disc: Outlays, net																				241,758.23
4190, Outlays, net (disc. and mand.)																				241,758.23

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		699,049.79
0900	4801	D	E									X			U		N	1		-580,142.77
0900	4802	D	B					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		1,132,805.09
0900	4902	C	E					DISC				X			U		N		N	79,060.25
	Sub-Total, 0900																			**243,899.57**

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			618,293.33
1050, Unob Bal: Unobligated balance (total)																				========== 1,877,429.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,877,429.58
1941	4450	C	E												U		N	1		1,889,046.68
1941	4510	D	E		A										U		N	1		-230,305.00
1941	4610	D	E		A										U		N	1		-25,211.67
	Sub-Total, 1941																			**1,633,530.01**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-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		-580,142.77
3030	4802	D	B					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		1,132,805.09
3030	4902	C	E					DISC				X			U		N		N	79,060.25
Sub-Total, 3030																				**243,899.57**
3040	4802	D	B					DISC				X			U		N	1	N	-22,182.30
3040	4902	C	E					DISC				X			U		N		N	-79,060.25
Sub-Total, 3040																				**-101,242.55**
3080	4871	D	E									X			U		N			-618,293.33
3090	4801	D	E												U		N	1		-580,142.77
3090	4871	D	E												U		N			-618,293.33
3090	4901	C	E												U		N	1		1,132,805.09
Sub-Total, 3090																				**-65,631.01**
3100, Obligated balance, end of year (net)																				**==========**
																				-65,631.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1	N	22,182.30
4011	4902	C	E					DISC				X			U		N		N	79,060.25
	Sub-Total, 4011																			**101,242.55**
	4020, Disc: Total outlays, gross																			========== 101,242.55
	4080, Disc: Outlays, net																			========== 101,242.55
	4190, Outlays, net (disc. and mand.)																			========== 101,242.55

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-9,285,973.50
0900	4801	C	E									X			U		Y	1		8,926,595.91
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		305,460.25
0900	4902	C	E					DISC				X			U		Y		N	1,204,060.84
	Sub-Total, 0900																			**1,008,595.59**
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			36,686.88
1050, **Unob Bal: Unobligated balance (total)**																				**==========**
																				1,666,675.68
1930, **Total budgetary resources avail (disc. and mand.)**																				**==========**
																				1,666,675.68
1940	4450	C	E												U		Y	1		-18,522.54
1940	4610	C	E	A											U		Y	1		-639,557.55
	Sub-Total, 1940																			**-658,080.09**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		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		8,926,595.91
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		305,460.25
3030	4902	C	E					DISC				X		U		Y		N	1,204,060.84
	Sub-Total, 3030																		**1,008,595.59**
3040	4902	C	E					DISC				X		U		Y		N	-1,204,060.84
3080	4871	D	E									X		U		Y			-36,686.88
3090	4801	C	E											U		Y	1		8,926,595.91
3090	4871	D	E											U		Y			-36,686.88
3090	4881	C	E											U		Y			39,814.34
3090	4901	C	E											U		Y	1		305,460.25
	Sub-Total, 3090																		**9,235,183.62**
3100, Obligated balance, end of year (net)																			========== 9,235,183.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U		Y	N	1,204,060.84
4020, Disc: Total outlays, gross																				1,204,060.84
4080, Disc: Outlays, net																				1,204,060.84
4190, Outlays, net (disc. and mand.)																				1,204,060.84

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,636,629.82
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		5,511,966.84
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	207,980.87
Sub-Total, 3031																				**-20,282.13**
3040	4802	D	B					DISC				X			E		N	1	N	-312.50
3040	4902	C	E					DISC				X			E		N		N	-207,980.87
Sub-Total, 3040																				**-208,293.37**
3090	4801	C	E												E		N	1		5,511,966.84
3090	4901	C	E												E		N	1		405,991.74
Sub-Total, 3090																				**5,917,958.58**
3100, Obligated balance, end of year (net)																				**==========** 5,917,958.58

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	312.50
4011	4902	C	E					DISC				X			E		N		N	207,980.87
	Sub-Total, 4011																			**208,293.37**
	4020, Disc: Total outlays, gross																			========== 208,293.37
	4080, Disc: Outlays, net																			========== 208,293.37
	4190, Outlays, net (disc. and mand.)																			========== 208,293.37

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-219,279.22
3031	4901	D	B									X			E		N	1		161,226.50
3031	4901	D	E									X			E		N	1		-145,067.50
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		-219,279.22
3090	4901	D	E												E		N	1		-145,067.50
Sub-Total, 3090																				**-364,346.72**
3100, Obligated balance, end of year (net)																				**==========** -364,346.72

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-14,100.00
4011	4802	C	E					DISC				X			E		N	1	N	14,100.00
	Sub-Total, 4011																			**0.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,866,551.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,007,201.29

1011, Unob Bal: Transferred from other accounts 18,422,340.00

1012, Unob Bal: Expired balance transf to unexpired acct 4,743,150.83

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -399,307.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,721,531.37

1050, Unob Bal: Unobligated balance (total) 39,494,916.49

1100, BA: Disc: Appropriation 8,600,000.00

1121, BA: Disc: Approps transferred from other accounts 13,370,785.00

1160, BA: Disc: Appropriation (total) 21,970,785.00

1200, BA: Mand: Appropriation 1,439,110.00

1260, BA: Mand: Appropriations (total) 1,439,110.00

1900, Budget authority total (disc. and mand.) 23,409,895.00

1930, Total budgetary resources avail (disc. and mand.) 62,904,811.49

1940, Unob Bal: Memo: Unob bal expiring -658,080.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 28,380,179.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,194,595.04
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	399,307.00
3020, Obligated balance, start of year (net)	========== 37,593,902.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	33,866,551.96
3031, Ob Bal: Obligations incurred: Expired accounts	-35,124.17
3040, Ob Bal: Outlays (gross)	-10,708,768.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,721,531.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	55,995,030.37
3100, Obligated balance, end of year (net)	========== 55,995,030.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 21,970,785.00
4010, Disc: Outlays from new authority	2,355,310.97
4011, Disc: Outlays from balances	6,914,347.12
4020, Disc: Total outlays, gross	========== 9,269,658.09
4070, Disc: Budget authority, net	========== 21,970,785.00
4080, Disc: Outlays, net	========== 9,269,658.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,439,110.00
4100, Mand: Outlays from new authority																				1,439,110.00
4110, Mand: Total outlays, gross																				1,439,110.00
4160, Mand: Budget authority, net																				1,439,110.00
4170, Mand: Outlays, net																				1,439,110.00
4180, Budget authority, net (disc. and mand.)																				23,409,895.00
4190, Outlays, net (disc. and mand.)																				10,708,768.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-477,537.70
0900	4801	D	E									X			U		N	3		-1,676,936.44
0900	4802	D	B					MAND				X			U		N	3	G	159,341.97
0900	4802	D	E					MAND				X			U		N	3	G	-195,919.21
0900	4902	C	E					MAND				X			U		N		G	15,872,834.24
	Sub-Total, 0900																			**13,681,782.86**
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
1220	4170	C	E		P			MAND	72	4266		X			U		N			-54,051.00
1260, BA: Mand: Appropriations (total)																				==========
																				-54,051.00
1800	4261	D	E					MAND				X			U		N			1,617,787.08
1800	4266	D	E					MAND				X			U		N			101,643.02
1800	4271	D	E					MAND				X			U		N			3,574,838.89
1800	4273	D	E					MAND				X			U		N	3	G	2,249,295.77
	Sub-Total, 1800																			**7,543,564.76**
1801	4221	C	E			F		MAND				X			U		N	3		-35,359.12
1850, BA: Mand: Spending auth: Total																				==========
																				7,508,205.64
1900, Budget authority total (disc. and mand.)																				==========
																				7,454,154.64
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				50,146,876.44
1941	4450	C	E												U		N	3		7,529,772.44
1941	4510	C	E		A										U		N	3		25,666,904.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E	A											U		N	3		3,268,417.14
Sub-Total, 1941																				**36,465,093.58**

Change in Obl Bal

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	D	E									X			U		N	3		-1,676,936.44
3030	4802	D	B					MAND				X			U		N	3	G	159,341.97
3030	4802	D	E					MAND				X			U		N	3	G	-195,919.21
3030	4902	C	E					MAND				X			U		N		G	15,872,834.24
Sub-Total, 3030																				**13,681,782.86**
3040	4802	D	B					MAND				X			U		N	3	G	-159,341.97
3040	4802	D	E					MAND				X			U		N	3	G	195,919.21
3040	4902	C	E					MAND				X			U		N		G	-15,872,834.24
Sub-Total, 3040																				**-15,836,257.00**
3050	4221	C	E			F		MAND				X			U		N	3		35,359.12
3090	4801	D	E												U		N	3		-1,676,936.44
3091	4221	C	E			F		MAND							U		N	3		35,359.12
3100, Obligated balance, end of year (net)																				**==========**
																				-1,641,577.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				7,454,154.64
4110	4802	D	B					MAND				X		U			N	3	G	159,341.97
4110	4802	D	E					MAND				X		U			N	3	G	-195,919.21
4110	4902	C	E					MAND				X		U			N		G	15,872,834.24
	Sub-Total, 4110																			**15,836,257.00**
4120	4271	D	E					MAND				X		U			N			-3,574,838.89
4122	4273	D	E					MAND				X		U			N	3	G	-2,249,295.77
4123	4261	D	E					MAND				X		U			N			-1,617,787.08
4123	4266	D	E					MAND				X		U			N			-101,643.02
	Sub-Total, 4123																			**-1,719,430.10**
4130, Mand: Offsets against gross BA and outlays (total)																				-7,543,564.76
4140	4221	C	E			F		MAND				X		U			N	3		35,359.12
4150, Mand: Additional offsets against BA only (total)																				35,359.12
4160, Mand: Budget authority, net																				-54,051.00
4170, Mand: Outlays, net																				8,292,692.24
4180, Budget authority, net (disc. and mand.)																				-54,051.00
4190, Outlays, net (disc. and mand.)																				8,292,692.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 -000-1
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	E									X			U		N	3		1,676,936.00
Budgetary Resources																				
1022	4152	C	E									X			U		N			-54,051.00
1050, Unob Bal: Unobligated balance (total)																				========== -54,051.00
1221	4170	D	E	P				MAND		72	4266	X			U		N			54,051.00
1260, BA: Mand: Appropriations (total)																				========= 54,051.00
1900, Budget authority total (disc. and mand.)																				========= 54,051.00
1941	4450	D	E												U		N	3		-1,676,936.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	3		1,676,936.00
3090	4801	C	E												U		N	3		1,676,936.00
3100, Obligated balance, end of year (net)																				========== 1,676,936.00

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 -000-1
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
BA & O, Net																				
4090, **Mand: Budget authority, gross**																				54,051.00
4160, **Mand: Budget authority, net**																				54,051.00
4180, **Budget authority, net (disc. and mand.)**																				54,051.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 15,358,718.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,692,721.80

1022, Unob Bal: Capital transfer to general fund -54,051.00

1050, Unob Bal: Unobligated balance (total) 42,638,670.80

1220, BA: Mand: Approps transferred to other accounts -54,051.00

1221, BA: Mand: Approps transferred from other accounts 54,051.00

1800, BA: Mand: Spending auth: Collected 7,543,564.76

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -35,359.12

1850, BA: Mand: Spending auth: Total 7,508,205.64

1900, Budget authority total (disc. and mand.) 7,508,205.64

1930, Total budgetary resources avail (disc. and mand.) 50,146,876.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,788,157.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	477,537.70
3020, Obligated balance, start of year (net)	477,537.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	15,358,718.86
3040, Ob Bal: Outlays (gross)	-15,836,257.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	35,359.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	-0.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	35,359.12
3100, Obligated balance, end of year (net)	35,358.68

BA & O, Net

4090, Mand: Budget authority, gross	7,508,205.64
4110, Mand: Total outlays, gross	15,836,257.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,574,838.89
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,249,295.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,719,430.10
4130, Mand: Offsets against gross BA and outlays (total)	-7,543,564.76
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35,359.12
4150, Mand: Additional offsets against BA only (total)	35,359.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				8,292,692.24
4190, Outlays, net (disc. and mand.)																				8,292,692.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N		N	7,507,567.43
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
1022	4152	C	E									X			U		N			-52,687,307.61
1800	4262	D	E					MAND				X			U		N			349,825,446.56
1800	4263	D	E					MAND				X			U		N			104,686,236.82
1800	4266	D	E					MAND				X			U		N			1,964,169.57
1800	4276	D	E					MAND				X			U		N			899,562.00
Sub-Total, 1800																				**457,375,414.95**
1801	4287	C	B					MAND				X			U		N	3		2,404,709.58
1820	4151	C	E	S				MAND				X			U		N			-431,060,057.16
1850, BA: Mand: Spending auth: Total																				========== 28,720,067.37
1900, Budget authority total (disc. and mand.)																				========== 28,720,067.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,720,067.37
1941	4450	C	E												U		N	3		2,404,709.58
1941	4450	C	E												U		N	3		18,807,757.79
1941	4610	C	E		A										U		N	3		32.57
Sub-Total, 1941																				**21,212,499.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	NEW			X		U		N		N	7,507,567.43
3040	4902	C	E					MAND	NEW			X		U		N		N	-7,507,567.43
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																			========== 28,720,067.37
4100	4902	C	E					MAND	NEW			X		U		N		N	7,507,567.43
4110	4902	C	E					MAND	NEW			X		U		N		N	7,507,567.43
4120	4276	D	E					MAND				X		U		N			-899,562.00
4123	4262	D	E					MAND				X		U		N			-349,825,446.56
4123	4263	D	E					MAND				X		U		N			-104,686,236.82
4123	4266	D	E					MAND				X		U		N			-1,964,169.57
Sub-Total, 4123																			**-456,475,852.95**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -457,375,414.95
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																			========== -431,060,057.16
4170, Mand: Outlays, net																			========== -449,867,847.52
4180, Budget authority, net (disc. and mand.)																			========== -431,060,057.16

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-449,867,847.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1801	4287	C	E					MAND				X			U		N	3		-2,404,709.58
1850, BA: Mand: Spending auth: Total																				========== -2,404,709.58
1900, Budget authority total (disc. and mand.)																				========== -2,404,709.58
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,404,709.58
1941	4450	D	E												U		N	3		-2,404,709.58
Change in Obl Bal																				
3050	4287	C	E					MAND				X			U		N	3		2,404,709.58
3091	4287	C	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																				========== -2,404,709.58
4140	4287	C	E					MAND				X			U		N	3		2,404,709.58
4150, Mand: Additional offsets against BA only (total)																				========== 2,404,709.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,507,567.43

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

1022, Unob Bal: Capital transfer to general fund -52,687,307.61

1800, BA: Mand: Spending auth: Collected 457,375,414.95

1820, BA: Mand: Spending auth: Cap trans to general fund -431,060,057.16

1850, BA: Mand: Spending auth: Total 26,315,357.79

1900, Budget authority total (disc. and mand.) 26,315,357.79

1930, Total budgetary resources avail (disc. and mand.) 26,315,357.79

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 18,807,790.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,404,709.58
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,404,709.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,507,567.43
3040, Ob Bal: Outlays (gross)	-7,507,567.43

BA & O, Net

4090, Mand: Budget authority, gross	26,315,357.79
4100, Mand: Outlays from new authority	7,507,567.43
4110, Mand: Total outlays, gross	7,507,567.43
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-899,562.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-456,475,852.95
4130, Mand: Offsets against gross BA and outlays (total)	-457,375,414.95
4160, Mand: Budget authority, net	-431,060,057.16
4170, Mand: Outlays, net	-449,867,847.52
4180, Budget authority, net (disc. and mand.)	-431,060,057.16
4190, Outlays, net (disc. and mand.)	-449,867,847.52

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		34,302,383.01
0900	4901	C	B									X		U		N	7		-4,198,613.63
0900	4901	C	E									X		U		N	7		4,324,894.58
0900	4902	C	E					MAND	BAL			X		U		N		N	2,529,137.44
	Sub-Total, 0900																		**12,866,499.55**
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		4,114,347.40
	1260, BA: Mand: Appropriations (total)																		==========
																			4,114,347.40
	1900, Budget authority total (disc. and mand.)																		==========
																			4,114,347.40
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			7,606,963.95
1941	4450	C	E											U		N	7		3,856,401.58
1941	4510	D	E		A									U		N	7		-72,009.84
1941	4610	D	E		A									U		N	7		-9,043,927.34
	Sub-Total, 1941																		**-5,259,535.60**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		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		34,302,383.01
3030	4901	C	B									X		U		N	7		-4,198,613.63
3030	4901	C	E									X		U		N	7		4,324,894.58
3030	4902	C	E					MAND	BAL			X		U		N		N	2,529,137.44
Sub-Total, 3030																			**12,866,499.55**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,529,137.44
3090	4801	C	E											U		N	7		34,302,383.01
3090	4901	C	E											U		N	7		4,324,894.58
Sub-Total, 3090																			**38,627,277.59**
3100, Obligated balance, end of year (net)																			========== 38,627,277.59

BA & O, Net

4090, Mand: Budget authority, gross																			========== 4,114,347.40
4101	4902	C	E					MAND	BAL			X		U		N		N	2,529,137.44
4110	4902	C	E					MAND	BAL			X		U		N		N	2,529,137.44
4160, Mand: Budget authority, net																			========== 4,114,347.40
4170, Mand: Outlays, net																			========== 2,529,137.44
4180, Budget authority, net (disc. and mand.)																			========== 4,114,347.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			2,529,137.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	7		-6,504,265.99
0900	4901	D	E									X			U		N	7		-247,622.71
	Sub-Total, 0900																			**-6,751,888.70**
Budgetary Resources																				
1941	4450	D	E												U		N	7		-2,364,048.48
1941	4510	C	E		A										U		N	7		72,009.84
1941	4610	C	E		A										U		N	7		9,043,927.34
	Sub-Total, 1941																			**6,751,888.70**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	7		-6,504,265.99
3030	4901	D	E									X			U		N	7		-247,622.71
	Sub-Total, 3030																			**-6,751,888.70**
3090	4801	D	E												U		N	7		-6,504,265.99
3090	4901	D	E												U		N	7		-247,622.71
	Sub-Total, 3090																			**-6,751,888.70**
3100, Obligated balance, end of year (net)																				**==========**
																				-6,751,888.70

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,114,610.85

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) 4,114,347.40

1260, BA: Mand: Appropriations (total) 4,114,347.40

1900, Budget authority total (disc. and mand.) 4,114,347.40

1930, Total budgetary resources avail (disc. and mand.) 7,606,963.95

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,492,353.10

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 6,114,610.85

3040, Ob Bal: Outlays (gross) -2,529,137.44

3090, Ob Bal: EOY: Unpaid obligations (gross) 31,875,388.89

3100, Obligated balance, end of year (net) 31,875,388.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	4,114,347.40
4101, Mand: Outlays from balances	2,529,137.44
4110, Mand: Total outlays, gross	2,529,137.44
4160, Mand: Budget authority, net	4,114,347.40
4170, Mand: Outlays, net	2,529,137.44
4180, Budget authority, net (disc. and mand.)	4,114,347.40
4190, Outlays, net (disc. and mand.)	2,529,137.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-4,622,402.92
0900	4801	C	E									X		U		N	7		5,791,911.71
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	-2,336,907.07
0900	4881	C	E									X		U		N			1,510,616.00
0900	4901	C	B									X		U		N	7		-1,224,340.31
0900	4901	C	E									X		U		N	7		450,220.43
0900	4902	C	E					MAND	BAL			X		U		N		N	4,169,412.26
	Sub-Total, 0900																		**6,067,510.32**

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	7		0.07
1941	4510	C	E	A										U		N	7		1,061,574.30
1941	4610	C	E	A										U		N	7		594,151.82
	Sub-Total, 1941																		**1,655,726.19**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		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		5,791,911.71
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	-2,336,907.07
3030	4881	C	E									X		U		N			1,510,616.00
3030	4901	C	B									X		U		N	7		-1,224,340.31
3030	4901	C	E									X		U		N	7		450,220.43
3030	4902	C	E					MAND	BAL			X		U		N		N	4,169,412.26
	Sub-Total, 3030																		**6,067,510.32**
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	2,336,907.07
3040	4902	C	E					MAND	BAL			X		U		N		N	-4,169,412.26
	Sub-Total, 3040																		**-4,161,505.41**
3080	4871	D	E									X		U		N			-1,627,260.82
3090	4801	C	E											U		N	7		5,791,911.71
3090	4871	D	E											U		N			-1,627,260.82
3090	4881	C	E											U		N			1,510,616.00
3090	4901	C	E											U		N	7		450,220.43
	Sub-Total, 3090																		**6,125,487.32**
3100, Obligated balance, end of year (net)																			**6,125,487.32**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-2,336,907.07
4101	4902	C	E					MAND	BAL			X		U		N		N	4,169,412.26
Sub-Total, 4101																			**4,161,505.41**
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	-2,336,907.07
4110	4902	C	E					MAND	BAL			X		U		N		N	4,169,412.26
Sub-Total, 4110																			**4,161,505.41**
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																			1,241,005.34
4190, Outlays, net (disc. and mand.)																			1,241,005.34

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 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	7		7,520.60
0900	4901	D	E									X		U		N	7		-7,520.60
0900	4902	D	E					MAND	BAL			X		U		N		N	-2,920,500.07
	Sub-Total, 0900																		**-2,920,500.07**
Budgetary Resources																			
1800	4266	C	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.)																			========== -2,920,500.07
Change in Obl Bal																			
3030	4801	C	E									X		U		N	7		7,520.60
3030	4901	D	E									X		U		N	7		-7,520.60
3030	4902	D	E					MAND	BAL			X		U		N		N	-2,920,500.07
	Sub-Total, 3030																		**-2,920,500.07**
3040	4902	D	E					MAND	BAL			X		U		N		N	2,920,500.07
3090	4801	C	E											U		N	7		7,520.60
3090	4901	D	E											U		N	7		-7,520.60
	Sub-Total, 3090																		**0.00**

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 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			-2,920,500.07
4101	4902	D	E					MAND	BAL			X		U		N		N	-2,920,500.07
4110	4902	D	E					MAND	BAL			X		U		N		N	-2,920,500.07
4123	4266	C	E					MAND				X		U		N			2,920,500.07
4130, Mand: Offsets against gross BA and outlays (total)																			2,920,500.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-19,826,832.12
0900	4801	C	E									X			U		N	7		30,398,646.94
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	-977,379.54
0900	4881	C	E									X			U		N			2,604,117.91
0900	4901	C	B									X			U		N	7		-1,954,381.29
0900	4901	D	E									X			U		N	7		-144,874.71
0900	4902	C	E					MAND	BAL			X			U		N		N	31,591,870.44
	Sub-Total, 0900																			**42,514,219.54**

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			2,635,906.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 12,151,392.92
1204	4150	D	E					MAND				X			U		N			42,817,078.35
1260, **BA: Mand: Appropriations (total)**																				========== 42,817,078.35
1900, **Budget authority total (disc. and mand.)**																				========== 42,817,078.35
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 54,968,471.27
1941	4450	C	E												U		N	7		219,142.52
1941	4510	C	E		A										U		N	7		107,522.44
1941	4610	C	E		A										U		N	7		12,127,586.77

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**12,454,251.73**

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			30,398,646.94
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		-977,379.54
3030	4881	C	E									X		U		N				2,604,117.91
3030	4901	C	B									X		U		N	7			-1,954,381.29
3030	4901	D	E									X		U		N	7			-144,874.71
3030	4902	C	E					MAND	BAL			X		U		N		N		31,591,870.44
	Sub-Total, 3030																			**42,514,219.54**
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		977,379.54
3040	4902	C	E					MAND	BAL			X		U		N		N		-31,591,870.44
	Sub-Total, 3040																			**-31,437,542.81**
3080	4871	D	E									X		U		N				-2,635,906.00
3090	4801	C	E											U		N	7			30,398,646.94
3090	4871	D	E											U		N				-2,635,906.00
3090	4881	C	E											U		N				2,604,117.91
3090	4901	D	E											U		N	7			-144,874.71
	Sub-Total, 3090																			**30,221,984.14**
3100, Obligated balance, end of year (net)																				==========
																				30,221,984.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			42,817,078.35
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	-977,379.54
4101	4902	C	E					MAND	BAL			X		U		N		N	31,591,870.44
Sub-Total, 4101																			**31,437,542.81**
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	-977,379.54
4110	4902	C	E					MAND	BAL			X		U		N		N	31,591,870.44
Sub-Total, 4110																			**31,437,542.81**
4160, Mand: Budget authority, net																			42,817,078.35
4170, Mand: Outlays, net																			31,437,542.81
4180, Budget authority, net (disc. and mand.)																			42,817,078.35
4190, Outlays, net (disc. and mand.)																			31,437,542.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-1
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	7		86,421.53
0900	4901	D	E									X			U		N	7		-86,421.53
	Sub-Total, 0900																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	7		86,421.53
3030	4901	D	E									X			U		N	7		-86,421.53
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	7		86,421.53
3090	4901	D	E												U		N	7		-86,421.53
	Sub-Total, 3090																			**0.00**

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 -000-2
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1202	4114	D	E		P			MAND				X			U		N	7		42,817,078.35
1204	4150	C	E					MAND				X			U		N			-42,817,078.35

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 45,661,229.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,690,962.54

1021, Unob Bal: Recov of prior year unpaid obligations 4,263,166.82

1050, Unob Bal: Unobligated balance (total) 16,954,129.36

1202, BA: Mand: Appropriation (trust fund) 42,817,078.35

1260, BA: Mand: Appropriations (total) 42,817,078.35

1900, Budget authority total (disc. and mand.) 42,817,078.35

1930, Total budgetary resources avail (disc. and mand.) 59,771,207.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,109,977.92

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,627,956.64
3020, Obligated balance, start of year (net)	27,627,956.64
3030, Ob Bal: Obligations incurred: Unexpired accounts	45,661,229.79
3040, Ob Bal: Outlays (gross)	-32,678,548.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,263,166.82
3090, Ob Bal: EOY: Unpaid obligations (gross)	36,347,471.46
3100, Obligated balance, end of year (net)	36,347,471.46

BA & O, Net

4090, Mand: Budget authority, gross	42,817,078.35
4101, Mand: Outlays from balances	32,678,548.15
4110, Mand: Total outlays, gross	32,678,548.15
4160, Mand: Budget authority, net	42,817,078.35
4170, Mand: Outlays, net	32,678,548.15
4180, Budget authority, net (disc. and mand.)	42,817,078.35
4190, Outlays, net (disc. and mand.)	32,678,548.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,933,046.75
0900	4801	C	B									X			U		N	3		-32,565.38
0900	4801	C	B									X			U		N	3		-259,053,743.33
0900	4801	C	B									X			U		N	3		-5,799.00
0900	4801	C	B									X			U		N	3		-2,750,913.40
0900	4801	C	B									X			U		N	3		-12,132,135.40
0900	4801	C	E									X			U		N	3		1,632,334.22
0900	4801	C	E									X			U		N	3		5,799.00
0900	4801	C	E									X			U		N	3		3,003,333.30
0900	4801	C	E									X			U		N	3		284,612,505.68
0900	4801	C	E									X			U		N	3		98,038.67
0900	4801	C	E									X			U		N	3		13,872,787.56
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		2,909,593.59
0900	4902	C	E					DISC	NEW			X			U		N		N	38,433,049.95
0900	4902	C	E					DISC	BAL			X			U		N		N	12,437,390.00
0900	4902	C	E					DISC	NEW			X			U		N		N	347,722.56
0900	4902	C	E					DISC	BAL			X			U		N		N	5,591.70
0900	4902	C	E					DISC	BAL			X			U		N		N	300,712.53
0900	4902	C	E					DISC	NEW			X			U		N		N	1,756,110.64
0900	4902	C	E					DISC	BAL			X			U		N		N	252,306.91
Sub-Total, 0900																				**81,168,762.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		4,771,347,748.75
1000	4283	D	B					DISC				X			U		N	3		40,676,557.13
1000	4801	C	B									X			U		N	3		-1,933,046.75
1000	4801	C	B									X			U		N	3		-32,565.38
1000	4801	C	B									X			U		N	3		-259,053,743.33
1000	4801	C	B									X			U		N	3		-5,799.00
1000	4801	C	B									X			U		N	3		-2,750,913.40
1000	4801	C	B									X			U		N	3		-12,132,135.40
1000	4802	C	B					DISC	BAL			X			U		N	3	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			1,556,369.00
1012	4191	D	E							71	0100	X			U		N			15,024,660.60
1021	4871	D	E									X			U		N			28,747,963.52
1050, Unob Bal: Unobligated balance (total)																				========== 4,578,852,973.91
1700	4273	D	E					DISC				X			U		N	3	N	144,501,153.93
1701	4283	D	B					DISC				X			U		N	3		-40,676,557.13
1701	4283	D	E					DISC				X			U		N	3		37,730,165.45
	Sub-Total, 1701																			**-2,946,391.68**
1710	4170	C	E	S				DISC		71	0100	X			U		N			-60,386,000.00
1750, BA: Disc: Spending auth: Total																				========== 81,168,762.25
1800	4252	D	E			F		MAND				X			U		N			31,386,000.00
1800	4261	D	E					MAND				X			U		N			14,899,388.28
1800	4273	D	E					MAND				X			U		N	3	N	55,088,052.09
1800	4972	D	E			X		MAND				X			U		N			25,558,762.35
	Sub-Total, 1800																			**126,932,202.72**
1850, BA: Mand: Spending auth: Total																				========== 126,932,202.72
1900, Budget authority total (disc. and mand.)																				========== 208,100,964.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				4,786,953,938.88
1941	4450	C	E												U		N	3		4,705,785,176.63

Change in Obl Bal

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		259,053,743.33
3000	4801	C	B									X			U		N	3		5,799.00
3000	4801	C	B									X			U		N	3		2,750,913.40
3000	4801	C	B									X			U		N	3		12,132,135.40
3000	4901	C	B									X			U		N	3		2,590,310.80
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		-1,933,046.75
3030	4801	C	B									X			U		N	3		-32,565.38
3030	4801	C	B									X			U		N	3		-259,053,743.33
3030	4801	C	B									X			U		N	3		-5,799.00
3030	4801	C	B									X			U		N	3		-2,750,913.40
3030	4801	C	B									X			U		N	3		-12,132,135.40
3030	4801	C	E									X			U		N	3		1,632,334.22
3030	4801	C	E									X			U		N	3		5,799.00
3030	4801	C	E									X			U		N	3		3,003,333.30
3030	4801	C	E									X			U		N	3		284,612,505.68
3030	4801	C	E									X			U		N	3		98,038.67
3030	4801	C	E									X			U		N	3		13,872,787.56
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		2,909,593.59
3030	4902	C	E					DISC	NEW			X			U		N		N	38,433,049.95
3030	4902	C	E					DISC	BAL			X			U		N		N	12,437,390.00
3030	4902	C	E					DISC	NEW			X			U		N		N	347,722.56
3030	4902	C	E					DISC	BAL			X			U		N		N	5,591.70
3030	4902	C	E					DISC	BAL			X			U		N		N	300,712.53
3030	4902	C	E					DISC	NEW			X			U		N		N	1,756,110.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
3030	4902	C	E					DISC	BAL			X		U		N		N	252,306.91
Sub-Total, 3030																			**81,168,762.25**
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	-38,433,049.95
3040	4902	C	E					DISC	BAL			X		U		N		N	-12,437,390.00
3040	4902	C	E					DISC	NEW			X		U		N		N	-347,722.56
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,591.70
3040	4902	C	E					DISC	BAL			X		U		N		N	-300,712.53
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,756,110.64
3040	4902	C	E					DISC	BAL			X		U		N		N	-252,306.91
Sub-Total, 3040																			**-53,532,884.29**
3050	4283	D	B					DISC				X		U		N	3		40,676,557.13
3050	4283	D	E					DISC				X		U		N	3		-37,730,165.45
Sub-Total, 3050																			**2,946,391.68**
3080	4871	D	E									X		U		N			-28,747,963.52
3090	4801	C	E											U		N	3		1,632,334.22
3090	4801	C	E											U		N	3		5,799.00
3090	4801	C	E											U		N	3		3,003,333.30
3090	4801	C	E											U		N	3		284,612,505.68
3090	4801	C	E											U		N	3		98,038.67
3090	4801	C	E											U		N	3		13,872,787.56
3090	4871	D	E											U		N			-28,747,963.52
3090	4901	C	E											U		N	3		2,909,593.59
Sub-Total, 3090																			**277,386,428.50**
3091	4283	D	E					DISC						U		N	3		-37,730,165.45
3100, Obligated balance, end of year (net)																			========== 239,656,263.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 81,168,762.25
4010	4902	C	E					DISC	NEW			X		U			N		N	38,433,049.95
4010	4902	C	E					DISC	NEW			X		U			N		N	347,722.56
4010	4902	C	E					DISC	NEW			X		U			N		N	1,756,110.64
Sub-Total, 4010																				**40,536,883.15**
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	12,437,390.00
4011	4902	C	E					DISC	BAL			X		U			N		N	5,591.70
4011	4902	C	E					DISC	BAL			X		U			N		N	300,712.53
4011	4902	C	E					DISC	BAL			X		U			N		N	252,306.91
Sub-Total, 4011																				**12,996,001.14**
4020, Disc: Total outlays, gross																				========== 53,532,884.29
4031	4273	D	E					DISC				X		U			N	3	N	-144,501,153.93
4040, Disc: Offsets against gross BA and outlays (total)																				========== -144,501,153.93
4050	4283	D	B					DISC				X		U			N	3		40,676,557.13
4050	4283	D	E					DISC				X		U			N	3		-37,730,165.45
Sub-Total, 4050																				**2,946,391.68**
4060, Disc: Additional offsets against BA only (total)																				========== 2,946,391.68
4070, Disc: Budget authority, net																				========== -60,386,000.00
4080, Disc: Outlays, net																				========== -90,968,269.64
4090, Mand: Budget authority, gross																				========== 126,932,202.72
4120	4252	D	E			F		MAND				X		U			N			-31,386,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121	4273	D	E					MAND				X			U		N	3	N	-55,088,052.09
4123	4261	D	E					MAND				X			U		N			-14,899,388.28
4123	4972	D	E			X		MAND				X			U		N			-25,558,762.35
	Sub-Total, 4123																			**-40,458,150.63**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -126,932,202.72
4170, Mand: Outlays, net																				========== -126,932,202.72
4180, Budget authority, net (disc. and mand.)																				========== -60,386,000.00
4190, Outlays, net (disc. and mand.)																				========== -217,900,472.36

Memo Entries

5000	1610	D	B									X			U		N			4,815,138,064.82
5001	1610	D	E												U		N			4,971,914,159.27

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 -000-1
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		265,000.00
Budgetary Resources																				
1941	4450	D	E												U		N	3		-265,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	3		265,000.00
3090	4801	C	E												U		N	3		265,000.00
3100, Obligated balance, end of year (net)																				========== 265,000.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		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**
3081	4871	D	E									X			E		N			-747.00
3090	4801	C	E												E		N	3		747.00
3090	4871	D	E												E		N			-747.00
Sub-Total, 3090																				**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 81,433,762.25

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,533,523,980.79

1011, Unob Bal: Transferred from other accounts 1,556,369.00

1012, Unob Bal: Expired balance transf to unexpired acct 15,024,660.60

1021, Unob Bal: Recov of prior year unpaid obligations 28,747,963.52

1050, Unob Bal: Unobligated balance (total) 4,578,852,973.91

1700, BA: Disc: Spending auth: Collected 144,501,153.93

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,946,391.68

1710, BA: Disc: Spending auth: Trans to other accounts -60,386,000.00

1750, BA: Disc: Spending auth: Total 81,168,762.25

1800, BA: Mand: Spending auth: Collected 126,932,202.72

1850, BA: Mand: Spending auth: Total 126,932,202.72

1900, Budget authority total (disc. and mand.) 208,100,964.97

1930, Total budgetary resources avail (disc. and mand.) 4,786,953,938.88

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,705,520,176.63

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278,499,261.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,676,557.13
3020, Obligated balance, start of year (net)	237,822,703.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	81,433,762.25
3040, Ob Bal: Outlays (gross)	-53,532,884.29
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,946,391.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,747,963.52
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-747.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	277,651,428.50
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,730,165.45
3100, Obligated balance, end of year (net)	239,921,263.05

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				81,168,762.25
4010, Disc: Outlays from new authority																				40,536,883.15
4011, Disc: Outlays from balances																				12,996,001.14
4020, Disc: Total outlays, gross																				53,532,884.29
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur																				-144,501,153.93
4040, Disc: Offsets against gross BA and outlays (total)																				-144,501,153.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				2,946,391.68
4060, Disc: Additional offsets against BA only (total)																				2,946,391.68
4070, Disc: Budget authority, net																				-60,386,000.00
4080, Disc: Outlays, net																				-90,968,269.64
4090, Mand: Budget authority, gross																				126,932,202.72
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-31,386,000.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																				-55,088,052.09
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-40,458,150.63
4130, Mand: Offsets against gross BA and outlays (total)																				-126,932,202.72
4170, Mand: Outlays, net																				-126,932,202.72

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-60,386,000.00
4190, Outlays, net (disc. and mand.)																				-217,900,472.36

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,815,138,064.82
5001, Memo: Invest, EOY: Fed securities: Par value	4,971,914,159.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,461,603.76
0900	4801	C	E									X			U		N	1		4,629,625.51
0900	4902	C	E					DISC	NEW			X			U		N		N	507,750.75
0900	4902	C	E					MAND	NEW			X			U		N		N	97,456.00
	Sub-Total, 0900																			**773,228.50**
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
1200	4118	D	E					MAND				X			U		N	1		97,456.00
1260, BA: Mand: Appropriations (total)																				========= 97,456.00
1900, Budget authority total (disc. and mand.)																				========= 97,456.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,455,975.77
1941	4450	C	E												U		N	1		682,747.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,461,603.76
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		4,629,625.51
3030	4902	C	E					DISC	NEW			X			U		N		N	507,750.75
3030	4902	C	E					MAND	NEW			X			U		N		N	97,456.00
Sub-Total, 3030																				**773,228.50**
3040	4902	C	E					DISC	NEW			X			U		N		N	-507,750.75
3040	4902	C	E					MAND	NEW			X			U		N		N	-97,456.00
Sub-Total, 3040																				**-605,206.75**
3080	4871	D	E									X			U		N			-274,785.00
3090	4801	C	E												U		N	1		4,629,625.51
3090	4871	D	E												U		N			-274,785.00
Sub-Total, 3090																				**4,354,840.51**
3100, Obligated balance, end of year (net)																				**4,354,840.51**

BA & O, Net

4010	4902	C	E					DISC	NEW			X			U		N		N	507,750.75
4020, Disc: Total outlays, gross																				**507,750.75**
4080, Disc: Outlays, net																				**507,750.75**
4090, Mand: Budget authority, gross																				**97,456.00**
4100	4902	C	E					MAND	NEW			X			U		N		N	97,456.00
4110	4902	C	E					MAND	NEW			X			U		N		N	97,456.00
4160, Mand: Budget authority, net																				**97,456.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				97,456.00
4180, Budget authority, net (disc. and mand.)																				97,456.00
4190, Outlays, net (disc. and mand.)																				605,206.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		12,371,819.80
0900	4902	C	E					DISC				X			U		N		N	31,386,000.00
0900	4902	C	E					MAND				X			U		N		N	15,790,892.00
	Sub-Total, 0900																			**59,548,711.80**
Budgetary Resources																				
1200	4118	D	E					MAND				X			U		N	1		15,790,892.00
1260, BA: Mand: Appropriations (total)																				========== 15,790,892.00
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.)																				========== 76,176,892.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,176,892.00
1941	4450	C	E												U		N	1		16,628,180.20
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		12,371,819.80
3030	4902	C	E					DISC				X			U		N		N	31,386,000.00
3030	4902	C	E					MAND				X			U		N		N	15,790,892.00
	Sub-Total, 3030																			**59,548,711.80**
3040	4902	C	E					DISC				X			U		N		N	-31,386,000.00
3040	4902	C	E					MAND				X			U		N		N	-15,790,892.00
	Sub-Total, 3040																			**-47,176,892.00**
3090	4801	C	E												U		N	1		12,371,819.80
3100, Obligated balance, end of year (net)																				========== 12,371,819.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
4090, Mand: Budget authority, gross																				15,790,892.00
4100	4902	C	E					MAND				X			U		N		N	15,790,892.00
4110	4902	C	E					MAND				X			U		N		N	15,790,892.00
4160, Mand: Budget authority, net																				15,790,892.00
4170, Mand: Outlays, net																				15,790,892.00
4180, Budget authority, net (disc. and mand.)																				76,176,892.00
4190, Outlays, net (disc. and mand.)																				47,176,892.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,647,571.00
0900	4801	C	E									X			U		N	1		21,167,110.56
0900	4902	C	E					DISC				X			U		N		N	6,960,862.28
	Sub-Total, 0900																			**17,480,401.84**
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	1		146,661.16
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		21,167,110.56
3030	4902	C	E					DISC				X			U		N		N	6,960,862.28
	Sub-Total, 3030																			**17,480,401.84**
3040	4902	C	E					DISC				X			U		N		N	-6,960,862.28
3080	4871	D	E									X			U		N			-194,244.00
3090	4801	C	E												U		N	1		21,167,110.56
3090	4871	D	E												U		N			-194,244.00
	Sub-Total, 3090																			**20,972,866.56**
3100, Obligated balance, end of year (net)																				========== 20,972,866.56

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

BA & O, Net

4011	4902	C	E				DISC			X		U			N		N			6,960,862.28
4020, **Disc: Total outlays, gross**																				6,960,862.28
4080, **Disc: Outlays, net**																				6,960,862.28
4190, **Outlays, net (disc. and mand.)**																				6,960,862.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		10,111,695.56
0900	4902	C	E					DISC				X			U		Y		N	4,129,062.82
	Sub-Total, 0900																			**3,524,948.32**
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			2,307,555.00
1050, Unob Bal: Unobligated balance (total)																				3,662,543.56
1930, Total budgetary resources avail (disc. and mand.)																				3,662,543.56
1940	4450	C	E												U		Y	1		-137,595.24
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		10,111,695.56
3030	4902	C	E					DISC				X			U		Y		N	4,129,062.82
	Sub-Total, 3030																			**3,524,948.32**
3040	4902	C	E					DISC				X			U		Y		N	-4,129,062.82
3080	4871	D	E									X			U		Y			-2,307,555.00
3090	4801	C	E												U		Y	1		10,111,695.56
3090	4871	D	E												U		Y			-2,307,555.00
	Sub-Total, 3090																			**7,804,140.56**
3100, Obligated balance, end of year (net)																				7,804,140.56

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
BA & O, Net																				
4011	4902	C	E					DISC					X		U		Y		N	4,129,062.82
4020, **Disc: Total outlays, gross**																				4,129,062.82
4080, **Disc: Outlays, net**																				4,129,062.82
4190, **Outlays, net (disc. and mand.)**																				4,129,062.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		8,359,071.94
3031	4902	C	E					DISC				X		E		N		N	2,183,999.47
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-2,183,999.47
3081	4871	D	E									X		E		N			-563,568.98
3090	4801	C	E											E		N	1		8,359,071.94
3090	4871	D	E											E		N			-563,568.98
Sub-Total, 3090																			**7,795,502.96**
3100, Obligated balance, end of year (net)																			7,795,502.96

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2,183,999.47
4020, Disc: Total outlays, gross																			2,183,999.47
4080, Disc: Outlays, net																			2,183,999.47
4190, Outlays, net (disc. and mand.)																			2,183,999.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		10,911,235.50
3031	4902	C	E					DISC				X		E		N		N	375,535.08
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-375,535.08
3081	4871	D	E									X		E		N			-132,650.00
3090	4801	C	E											E		N	1		10,911,235.50
3090	4871	D	E											E		N			-132,650.00
Sub-Total, 3090																			**10,778,585.50**
3100, Obligated balance, end of year (net)																			10,778,585.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	375,535.08
4020, Disc: Total outlays, gross																			375,535.08
4080, Disc: Outlays, net																			375,535.08
4190, Outlays, net (disc. and mand.)																			375,535.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,646,792.00
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		8,040,168.13
3031	4902	C	E					DISC				X		E		N		N	1,606,623.87
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N		N	-1,606,623.87
3090	4801	C	E											E		N	1		8,040,168.13
3100, Obligated balance, end of year (net)																			8,040,168.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,606,623.87
4020, Disc: Total outlays, gross																			1,606,623.87
4080, Disc: Outlays, net																			1,606,623.87
4190, Outlays, net (disc. and mand.)																			1,606,623.87

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,325,125.00
3020, Obligated balance, start of year (net)																			2,325,125.00
3031	4801	C	B									X		E		N	1		-2,325,125.00
3031	4801	C	E									X		E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03/04-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,147.41
3020, Obligated balance, start of year (net)																				96,147.41
3031	4801	C	B									X			E		N	1		-96,147.41
3031	4801	C	E									X			E		N	1		96,147.41
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		96,147.41
3100, Obligated balance, end of year (net)																				96,147.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01/02-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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	4902	C	E					DISC				X			E		N		N	2,927,431.56
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N		N	-2,927,431.56
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	2,927,431.56
4020, Disc: Total outlays, gross																				2,927,431.56
4080, Disc: Outlays, net																				2,927,431.56
4190, Outlays, net (disc. and mand.)																				2,927,431.56

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 81,327,290.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,871,542.33

1021, Unob Bal: Recov of prior year unpaid obligations 2,776,584.00

1050, Unob Bal: Unobligated balance (total) 22,648,126.33

1200, BA: Mand: Appropriation 15,888,348.00

1260, BA: Mand: Appropriations (total) 15,888,348.00

1711, BA: Disc: Spending auth: Trans from other accounts 60,386,000.00

1750, BA: Disc: Spending auth: Total 60,386,000.00

1900, Budget authority total (disc. and mand.) 76,274,348.00

1930, Total budgetary resources avail (disc. and mand.) 98,922,474.33

1940, Unob Bal: Memo: Unob bal expiring -137,595.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,457,588.63

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,650,322.78
3020, Obligated balance, start of year (net)	62,650,322.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	81,327,290.46
3040, Ob Bal: Outlays (gross)	-65,965,613.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,776,584.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-696,218.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	74,539,196.43
3100, Obligated balance, end of year (net)	74,539,196.43

BA & O, Net

4000, Disc: Budget authority, gross	60,386,000.00
4010, Disc: Outlays from new authority	31,893,750.75
4011, Disc: Outlays from balances	18,183,515.08
4020, Disc: Total outlays, gross	50,077,265.83
4070, Disc: Budget authority, net	60,386,000.00
4080, Disc: Outlays, net	50,077,265.83
4090, Mand: Budget authority, gross	15,888,348.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority																				15,888,348.00
4110, Mand: Total outlays, gross																				15,888,348.00
4160, Mand: Budget authority, net																				15,888,348.00
4170, Mand: Outlays, net																				15,888,348.00
4180, Budget authority, net (disc. and mand.)																				76,274,348.00
4190, Outlays, net (disc. and mand.)																				65,965,613.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-3,273,896.90
0900	4801	C	B									X			U		N	3		-98,814,342.00
0900	4801	C	B									X			U		N	3		-675,927.00
0900	4801	C	B									X			U		N	3		-37,089,137.81
0900	4801	C	B									X			U		N	3		-724,400.00
0900	4801	C	B									X			U		N	3		-1,098,161,205.46
0900	4801	C	B									X			U		N	3		-41,487,681.23
0900	4801	C	B									X			U		N	3		-127,140,856.03
0900	4801	C	B									X			U		N	3		-516,979.28
0900	4801	C	B									X			U		N	3		-583,773.00
0900	4801	C	B									X			U		N	3		-30,700,000.00
0900	4801	C	B									X			U		N	3		-274,050.00
0900	4801	C	B									X			U		N	3		-60,800,000.00
0900	4801	C	B									X			U		N	3		-73,650.00
0900	4801	C	B									X			U		N	3		-15,950,000.00
0900	4801	C	E									X			U		N	3		15,150,000.00
0900	4801	C	E									X			U		N	3		34,370.00
0900	4801	C	E									X			U		N	3		4,342,425.70
0900	4801	C	E									X			U		N	3		60,800,000.00
0900	4801	C	E									X			U		N	3		583,773.00
0900	4801	C	E									X			U		N	3		30,700,000.00
0900	4801	C	E									X			U		N	3		724,400.00
0900	4801	C	E									X			U		N	3		1,067,780,320.85
0900	4801	C	E									X			U		N	3		32,261,252.16
0900	4801	C	E									X			U		N	3		717,027,436.00
0900	4801	C	E									X			U		N	3		73,827,518.37
0900	4801	C	E									X			U		N	3		212,307,200.70
0900	4801	C	E									X			U		N	3		28,480,000.08
0900	4801	C	E									X			U		N	3		311,882.01
0900	4801	C	E									X			U		N	3		76,538,139.00
0900	4801	C	E									X			U		N	3		484,677.00
0900	4801	C	E									X			U		N	3		274,050.00
0900	4901	C	B									X			U		N	3		-23,342.32
0900	4901	C	E									X			U		N	3		17,059.39
0900	4902	C	E					MAND				X			U		N		D	63,180.00
0900	4902	C	E					MAND				X			U		N		D	10,516,855.37
0900	4902	C	E					MAND				X			U		N		D	1,149,120.00
0900	4902	C	E					MAND				X			U		N		D	26,591,475.00
0900	4902	C	E					MAND				X			U		N		D	186,085.00
0900	4902	C	E					MAND				X			U		N		D	12,179,535.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
0900	4902	C	E					MAND				X		U		N		D	38,338,055.33
0900	4902	C	E					MAND				X		U		N		D	2,601,439.44
0900	4902	C	E					MAND				X		U		N		D	16,360,964.00
0900	4902	C	E					MAND				X		U		N		D	205,097.27
0900	4902	C	E					MAND				X		U		N		D	20,988,613.66
0900	4902	C	E					MAND				X		U		N		D	9,924,429.07
0900	4902	C	E					MAND				X		U		N		D	91,450,000.00
0900	4902	C	E					MAND				X		U		N		D	2,383,479.30
0900	4902	C	E					MAND				X		U		N		D	8,609,137.73
0900	4902	C	E					MAND				X		U		N		D	6,424,250.88
0900	4902	C	E					MAND				X		U		N		D	22,276,203.00
0900	4902	C	E					MAND				X		U		N		D	191,250.00
0900	4902	C	E					MAND				X		U		N		D	1,762,423.36
0900	4902	C	E					MAND				X		U		N		D	5,412,629.13
0900	4902	C	E					MAND				X		U		N		D	292,689,942.61
0900	4902	C	E					MAND				X		U		N		D	7,717,905.00
0900	4902	C	E					MAND				X		U		N		D	2,006,613.17
0900	4902	C	E					MAND				X		U		N		D	2,044,900.07
0900	4902	C	E					MAND				X		U		N		D	581,616.00
0900	4902	C	E					MAND				X		U		N		D	106.00
0900	4902	C	E					MAND				X		U		N		D	336,760.00
0900	4902	C	E					MAND				X		U		N		D	537,880.00
0900	4902	C	E					MAND				X		U		N		D	1,115,253.50
0900	4902	C	E					MAND				X		U		N		D	8,461,306.00
0900	4902	C	E					MAND				X		U		N		D	800,000.00
0900	4902	C	E					MAND				X		U		N		D	2,471,595.66
0900	4902	C	E					MAND				X		U		N		D	39,280.00
0900	4902	C	E					MAND				X		U		N		D	14,350,704.00
Sub-Total, 0900																			**1,416,123,347.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T							U		N	3		36,010,067.09
1000	4149	D	B				T							U		N	3		89,606,824.80
1000	4149	D	B				T							U		N	3		121,999,922.65
1000	4149	D	B				T							U		N	3		1,131,808,005.69
1000	4149	D	B				T							U		N	3		15,631,864.99
1000	4149	D	B				T							U		N	3		487,625.59
1000	4149	D	B				T							U		N	3		28,991,010.00
1000	4149	D	B				T							U		N	3		58,050,660.00
1000	4201	D	B											U		N	3		6,996,045.93
1000	4201	D	B											U		N	3		5,632,997.35
1000	4201	D	B											U		N	3		11,052,842.33
1000	4201	D	B											U		N	3		496,223.79
1000	4201	D	B											U		N	3		483,417.04
1000	4201	D	B											U		N	3		1,924.19
1000	4201	D	B											U		N	3		379,043.87
1000	4201	D	B											U		N	3		14,050,314.15
1000	4201	D	B											U		N	3		1,336,691.51
1000	4201	D	B											U		N	3		97,278.81
1000	4201	D	B											U		N	3		41,743,243.34
1000	4201	D	B											U		N	3		1,703,197.29
1000	4201	D	B											U		N	3		5,084,001.21
1000	4201	D	B											U		N	3		283,077.41
1000	4201	D	B											U		N	3		592,328.80
1000	4221	D	B			F		MAND				X		U		N	3		7,840,881.00
1000	4221	D	B			F		MAND				X		U		N	3		1,708,990.00
1000	4221	D	B			F		MAND				X		U		N	3		391,785.00
1000	4221	D	B			F		MAND				X		U		N	3		3,023,390.00
1000	4221	D	B			F		MAND				X		U		N	3		1,596,050.00
1000	4221	D	B			F		MAND				X		U		N	3		9,883,444.20
1000	4221	D	B			F		MAND				X		U		N	3		5,865,333.38
1000	4221	D	B			F		MAND				X		U		N	3		96,147.41
1000	4801	C	B									X		U		N	3		-3,273,896.90
1000	4801	C	B									X		U		N	3		-98,814,342.00
1000	4801	C	B									X		U		N	3		-675,927.00
1000	4801	C	B									X		U		N	3		-37,089,137.81
1000	4801	C	B									X		U		N	3		-724,400.00
1000	4801	C	B									X		U		N	3		-1,098,161,205.46
1000	4801	C	B									X		U		N	3		-41,487,681.23
1000	4801	C	B									X		U		N	3		-127,140,856.03
1000	4801	C	B									X		U		N	3		-516,979.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation 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
1000	4801	C	B									X		U		N	3		-583,773.00
1000	4801	C	B									X		U		N	3		-30,700,000.00
1000	4801	C	B									X		U		N	3		-274,050.00
1000	4801	C	B									X		U		N	3		-60,800,000.00
1000	4801	C	B									X		U		N	3		-73,650.00
1000	4801	C	B									X		U		N	3		-15,950,000.00
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			14,269,677.00
1021	4871	D	E									X		U		N			10,632,000.00
1021	4871	D	E									X		U		N			197,988,324.00
1021	4871	D	E									X		U		N			10,550,000.00
1021	4871	D	E									X		U		N			1,750,000.00
1021	4871	D	E									X		U		N			1,720,773.61
	Sub-Total, 1021																		**236,910,774.61**
1023	4147	C	E									X		U		N			-112,038,168.00
1023	4147	C	E									X		U		N			-12,000,000.00
1023	4147	C	E									X		U		N			-7,200,000.00
1023	4147	C	E									X		U		N			-1,000,000.00
1023	4147	C	E									X		U		N			-8,800,170.00
1023	4147	C	E									X		U		N			-5,477,461.80
1023	4147	C	E									X		U		N			-5,439,450.00
1023	4147	C	E									X		U		N			-36,405,800.00
1023	4147	C	E									X		U		N			-8,433,915.00
	Sub-Total, 1023																		**-196,794,964.80**
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,852,842.33
1050, Unob Bal: Unobligated balance (total)																			==========
																			-620,956.13
1050, Unob Bal: Unobligated balance (total)																			==========
																			-1,804,124.07
1050, Unob Bal: Unobligated balance (total)																			==========
																			155,535.55
1050, Unob Bal: Unobligated balance (total)																			==========
																			-3,736,252.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				-20,605,485.85
1050, Unob Bal: Unobligated balance (total)																				14,862,005.80
1050, Unob Bal: Unobligated balance (total)																				3,534,776.51
1050, Unob Bal: Unobligated balance (total)																				86,047,434.81
1050, Unob Bal: Unobligated balance (total)																				40,166,777.73
1050, Unob Bal: Unobligated balance (total)																				15,634,001.20
1050, Unob Bal: Unobligated balance (total)																				283,077.41
1050, Unob Bal: Unobligated balance (total)																				1,924.19
1050, Unob Bal: Unobligated balance (total)																				483,417.04
1050, Unob Bal: Unobligated balance (total)																				-11,503,776.21
Sub-Total, 1050																				**126,751,197.60**
1400	4141	D	E				T	MAND					X		U		N			5,350,000.00
1400	4141	D	E				T	MAND					X		U		N			8,000,000.00
1400	4141	D	E				T	MAND					X		U		N			252,013,961.66
1400	4141	D	E				T	MAND					X		U		N			15,600,000.00
1400	4141	D	E				T	MAND					X		U		N			6,700,000.00
1400	4141	D	E				T	MAND					X		U		N			2,100,000.00
1400	4141	D	E				T	MAND					X		U		N			5,000,000.00
1400	4141	D	E				T	MAND					X		U		N			10,000.00
1400	4141	D	E				T	MAND					X		U		N			120,065,451.68

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -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
1400	4141	D	E				T	MAND				X		U		N			885,774,244.57
1400	4143	C	E				T	MAND				X		U		N			-13,944,777.00
1400	4143	C	E				T	MAND				X		U		N			-10,632,000.00
1400	4143	C	E				T	MAND				X		U		N			-197,794,080.00
1400	4143	C	E				T	MAND				X		U		N			-10,275,215.00
1400	4143	C	E				T	MAND				X		U		N			-1,617,350.00
Sub-Total, 1400																			**1,066,350,235.91**

1440, BA: Mand: Borrowing authority (total) 15,600,000.00

1440, BA: Mand: Borrowing authority (total) 6,700,000.00

1440, BA: Mand: Borrowing authority (total) 2,100,000.00

1440, BA: Mand: Borrowing authority (total) 3,382,650.00

1440, BA: Mand: Borrowing authority (total) -13,934,777.00

1440, BA: Mand: Borrowing authority (total) 109,433,451.68

1440, BA: Mand: Borrowing authority (total) 54,219,881.66

1440, BA: Mand: Borrowing authority (total) 885,774,244.57

1440, BA: Mand: Borrowing authority (total) -4,925,215.00

1440, BA: Mand: Borrowing authority (total) 8,000,000.00

Sub-Total, 1440																			**1,066,350,235.91**
1800	4261	D	E					MAND				X		U		N			607,404.75
1800	4261	D	E					MAND				X		U		N			5,839,284.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -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
1800	4261	D	E					MAND				X		U		N			72,480.00
1800	4261	D	E					MAND				X		U		N			232,779.34
1800	4261	D	E					MAND				X		U		N			13,732.62
1800	4261	D	E					MAND				X		U		N			54,196.45
1800	4261	D	E					MAND				X		U		N			188,758.34
1800	4262	D	E					MAND				X		U		N			7,599,890.08
1800	4262	D	E					MAND				X		U		N			8,814,809.95
1800	4262	D	E					MAND				X		U		N			7,515,573.94
1800	4262	D	E					MAND				X		U		N			3,574,417.54
1800	4262	D	E					MAND				X		U		N			18,846,485.58
1800	4262	D	E					MAND				X		U		N			722,481.25
1800	4262	D	E					MAND				X		U		N			9,552,457.00
1800	4262	D	E					MAND				X		U		N			206,250.00
1800	4262	D	E					MAND				X		U		N			475,310.74
1800	4262	D	E					MAND				X		U		N			2,936,479.59
1800	4262	D	E					MAND				X		U		N			1,956,759.24
1800	4262	D	E					MAND				X		U		N			4,099,109.94
1800	4262	D	E					MAND				X		U		N			101,513,956.35
1800	4263	D	E					MAND				X		U		N			823,349.57
1800	4263	D	E					MAND				X		U		N			1,241,021.48
1800	4263	D	E					MAND				X		U		N			890,676.52
1800	4263	D	E					MAND				X		U		N			2,338,790.68
1800	4263	D	E					MAND				X		U		N			11,410,161.98
1800	4263	D	E					MAND				X		U		N			11,616.67
1800	4263	D	E					MAND				X		U		N			3,890,625.44
1800	4263	D	E					MAND				X		U		N			6,861,789.22
1800	4263	D	E					MAND				X		U		N			1,869,333.15
1800	4263	D	E					MAND				X		U		N			416,426.29
1800	4263	D	E					MAND				X		U		N			2,274,264.60
1800	4263	D	E					MAND				X		U		N			1,346,385.28
1800	4263	D	E					MAND				X		U		N			18,591,062.46
1800	4263	D	E					MAND				X		U		N			5,705,671.57
1800	4271	D	E					MAND				X		U		N			1,885,387.90
1800	4271	D	E					MAND				X		U		N			2,836,586.53
1800	4271	D	E					MAND				X		U		N			2,252,584.27
1800	4271	D	E					MAND				X		U		N			2,676,938.00
1800	4271	D	E					MAND				X		U		N			336,764.00
1800	4271	D	E					MAND				X		U		N			8,232,368.00
1800	4271	D	E					MAND				X		U		N			298,538.00
1800	4271	D	E					MAND				X		U		N			69,012.00
1800	4271	D	E					MAND				X		U		N			849,744.00
1800	4273	D	E					MAND				X		U		N	3	D	1,108,471.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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	4273	D	E					MAND				X		U		N	3	D	208,450.57
1800	4273	D	E					MAND				X		U		N	3	D	275,940.86
1800	4273	D	E					MAND				X		U		N	3	D	22,511.04
1800	4273	D	E					MAND				X		U		N	3	D	337,694.44
1800	4273	D	E					MAND				X		U		N	3	D	40,389.46
1800	4273	D	E					MAND				X		U		N	3	D	13,510,666.80
1800	4273	D	E					MAND				X		U		N	3	D	169,805.31
1800	4273	D	E					MAND				X		U		N	3	D	198,912.25
1800	4273	D	E					MAND				X		U		N	3	D	904,219.87
1800	4273	D	E					MAND				X		U		N	3	D	1,082,240.95
1800	4273	D	E					MAND				X		U		N	3	D	66,449.89
1800	4273	D	E					MAND				X		U		N	3	D	102.19
1800	4273	D	E					MAND				X		U		N	3	D	14,187.45
1800	4273	D	E					MAND				X		U		N	3	D	609,558.38
Sub-Total, 1800																			**270,481,315.93**
1801	4221	D	B			F		MAND				X		U		N	3		-7,840,881.00
1801	4221	D	B			F		MAND				X		U		N	3		-1,708,990.00
1801	4221	D	B			F		MAND				X		U		N	3		-391,785.00
1801	4221	D	B			F		MAND				X		U		N	3		-3,023,390.00
1801	4221	D	B			F		MAND				X		U		N	3		-1,596,050.00
1801	4221	D	B			F		MAND				X		U		N	3		-9,883,444.20
1801	4221	D	B			F		MAND				X		U		N	3		-5,865,333.38
1801	4221	D	B			F		MAND				X		U		N	3		-96,147.41
1801	4221	D	E			F		MAND				X		U		N	3		3,023,390.00
1801	4221	D	E			F		MAND				X		U		N	3		96,147.41
1801	4221	D	E			F		MAND				X		U		N	3		1,463,400.00
1801	4221	D	E			F		MAND				X		U		N	3		7,305,959.93
1801	4221	D	E			F		MAND				X		U		N	3		6,573,295.17
1801	4221	D	E			F		MAND				X		U		N	3		1,957,390.00
1801	4221	D	E			F		MAND				X		U		N	3		117,000.00
1801	4221	D	E			F		MAND				X		U		N	3		10,210,244.80
1801	4221	D	E			F		MAND				X		U		N	3		16,854,345.44
Sub-Total, 1801																			**17,195,151.76**
1850, BA: Mand: Spending auth: Total																			**==========**
																			13,780,776.88
1850, BA: Mand: Spending auth: Total																			**==========**
																			1,108,000.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				23,177,850.79
1850, BA: Mand: Spending auth: Total																				9,832,219.34
1850, BA: Mand: Spending auth: Total																				6,194,138.79
1850, BA: Mand: Spending auth: Total																				26,916,875.94
1850, BA: Mand: Spending auth: Total																				2,384,231.34
1850, BA: Mand: Spending auth: Total																				17,808,526.29
1850, BA: Mand: Spending auth: Total																				145,121,942.70
1850, BA: Mand: Spending auth: Total																				12,243,210.20
1850, BA: Mand: Spending auth: Total																				5,839,284.36
1850, BA: Mand: Spending auth: Total																				6,337,406.85
1850, BA: Mand: Spending auth: Total																				729,151.74
1850, BA: Mand: Spending auth: Total																				336,866.19
1850, BA: Mand: Spending auth: Total																				2,846,558.70
1850, BA: Mand: Spending auth: Total																				13,019,427.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1850																			**287,676,467.69**
1900	**Budget authority total (disc. and mand.)**																			29,380,776.88
1900	**Budget authority total (disc. and mand.)**																			1,108,000.13
1900	**Budget authority total (disc. and mand.)**																			29,877,850.79
1900	**Budget authority total (disc. and mand.)**																			11,932,219.34
1900	**Budget authority total (disc. and mand.)**																			6,194,138.79
1900	**Budget authority total (disc. and mand.)**																			30,299,525.94
1900	**Budget authority total (disc. and mand.)**																			-11,550,545.66
1900	**Budget authority total (disc. and mand.)**																			127,241,977.97
1900	**Budget authority total (disc. and mand.)**																			199,341,824.36
1900	**Budget authority total (disc. and mand.)**																			898,017,454.77
1900	**Budget authority total (disc. and mand.)**																			5,839,284.36
1900	**Budget authority total (disc. and mand.)**																			1,412,191.85
1900	**Budget authority total (disc. and mand.)**																			729,151.74

OFFICE OF MANAGEMENT AND BUDGET
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1900, Budget authority total (disc. and mand.)																				336,866.19
1900, Budget authority total (disc. and mand.)																				10,846,558.70
1900, Budget authority total (disc. and mand.)																				13,019,427.45
Sub-Total, 1900																				**1,354,026,703.60**
1930, Total budgetary resources avail (disc. and mand.)																				33,233,619.21
1930, Total budgetary resources avail (disc. and mand.)																				487,044.00
1930, Total budgetary resources avail (disc. and mand.)																				28,073,726.72
1930, Total budgetary resources avail (disc. and mand.)																				12,087,754.89
1930, Total budgetary resources avail (disc. and mand.)																				2,457,886.08
1930, Total budgetary resources avail (disc. and mand.)																				9,694,040.09
1930, Total budgetary resources avail (disc. and mand.)																				3,311,460.14
1930, Total budgetary resources avail (disc. and mand.)																				130,776,754.48
1930, Total budgetary resources avail (disc. and mand.)																				285,389,259.17
1930, Total budgetary resources avail (disc. and mand.)																				898,017,454.77

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				46,006,062.09
1930, Total budgetary resources avail (disc. and mand.)																				17,046,193.05
1930, Total budgetary resources avail (disc. and mand.)																				1,012,229.15
1930, Total budgetary resources avail (disc. and mand.)																				338,790.38
1930, Total budgetary resources avail (disc. and mand.)																				11,329,975.74
1930, Total budgetary resources avail (disc. and mand.)																				1,515,651.24
Sub-Total, 1930																				**1,480,777,901.20**
1941	4450	C	E												U	N	3			430,613.15
1941	4450	C	E												U	N	3			400,397.74
1941	4450	C	E												U	N	3			1,924.38
1941	4450	C	E												U	N	3			2,330,789.74
1941	4450	C	E												U	N	3			223,893.39
1941	4450	C	E												U	N	3			42,898,916.15
1941	4450	C	E												U	N	3			1,859,725.35
1941	4450	C	E												U	N	3			710,020.70
1941	4450	C	E												U	N	3			1,195,907.35
1941	4450	C	E												U	N	3			237,779.00
1941	4450	C	E												U	N	3			3,269,789.21
1941	4450	C	E												U	N	3			1,149,486.10
1941	4450	C	E												U	N	3			1,393,587.51
1941	4450	C	E												U	N	3			5,493,024.21
1941	4450	C	E												U	N	3			451,272.91
1941	4450	C	E												U	N	3			2,607,426.53
Sub-Total, 1941																				**64,654,553.42**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	3		3,273,896.90
3000	4801	C	B									X	U			N	3		98,814,342.00
3000	4801	C	B									X	U			N	3		675,927.00
3000	4801	C	B									X	U			N	3		37,089,137.81
3000	4801	C	B									X	U			N	3		724,400.00
3000	4801	C	B									X	U			N	3		1,098,161,205.46
3000	4801	C	B									X	U			N	3		41,487,681.23
3000	4801	C	B									X	U			N	3		127,140,856.03
3000	4801	C	B									X	U			N	3		516,979.28
3000	4801	C	B									X	U			N	3		583,773.00
3000	4801	C	B									X	U			N	3		30,700,000.00
3000	4801	C	B									X	U			N	3		274,050.00
3000	4801	C	B									X	U			N	3		60,800,000.00
3000	4801	C	B									X	U			N	3		73,650.00
3000	4801	C	B									X	U			N	3		15,950,000.00
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		-7,840,881.00
3010	4221	D	B			F		MAND				X	U			N	3		-1,708,990.00
3010	4221	D	B			F		MAND				X	U			N	3		-391,785.00
3010	4221	D	B			F		MAND				X	U			N	3		-3,023,390.00
3010	4221	D	B			F		MAND				X	U			N	3		-1,596,050.00
3010	4221	D	B			F		MAND				X	U			N	3		-9,883,444.20
3010	4221	D	B			F		MAND				X	U			N	3		-5,865,333.38
3010	4221	D	B			F		MAND				X	U			N	3		-96,147.41
Sub-Total, 3010																			**-30,406,020.99**
3020, Obligated balance, start of year (net)																			==========
																			487,625.59
3020, Obligated balance, start of year (net)																			==========
																			28,991,010.00
3020, Obligated balance, start of year (net)																			==========
																			58,050,660.00
3020, Obligated balance, start of year (net)																			==========
																			36,010,067.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				89,606,824.80
3020, Obligated balance, start of year (net)																				121,999,922.65
3020, Obligated balance, start of year (net)																				1,131,808,005.69
3020, Obligated balance, start of year (net)																				3,297,239.22
3020, Obligated balance, start of year (net)																				15,631,865.00
Sub-Total, 3020																				**1,485,883,220.04**
3030	4801	C	B										X		U		N	3		-3,273,896.90
3030	4801	C	B										X		U		N	3		-98,814,342.00
3030	4801	C	B										X		U		N	3		-675,927.00
3030	4801	C	B										X		U		N	3		-37,089,137.81
3030	4801	C	B										X		U		N	3		-724,400.00
3030	4801	C	B										X		U		N	3		-1,098,161,205.46
3030	4801	C	B										X		U		N	3		-41,487,681.23
3030	4801	C	B										X		U		N	3		-127,140,856.03
3030	4801	C	B										X		U		N	3		-516,979.28
3030	4801	C	B										X		U		N	3		-583,773.00
3030	4801	C	B										X		U		N	3		-30,700,000.00
3030	4801	C	B										X		U		N	3		-274,050.00
3030	4801	C	B										X		U		N	3		-60,800,000.00
3030	4801	C	B										X		U		N	3		-73,650.00
3030	4801	C	B										X		U		N	3		-15,950,000.00
3030	4801	C	E										X		U		N	3		15,150,000.00
3030	4801	C	E										X		U		N	3		34,370.00
3030	4801	C	E										X		U		N	3		4,342,425.70
3030	4801	C	E										X		U		N	3		60,800,000.00
3030	4801	C	E										X		U		N	3		583,773.00
3030	4801	C	E										X		U		N	3		30,700,000.00
3030	4801	C	E										X		U		N	3		724,400.00
3030	4801	C	E										X		U		N	3		1,067,780,320.85
3030	4801	C	E										X		U		N	3		32,261,252.16
3030	4801	C	E										X		U		N	3		717,027,436.00

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3030	4801	C	E									X		U		N	3		73,827,518.37
3030	4801	C	E									X		U		N	3		212,307,200.70
3030	4801	C	E									X		U		N	3		28,480,000.08
3030	4801	C	E									X		U		N	3		311,882.01
3030	4801	C	E									X		U		N	3		76,538,139.00
3030	4801	C	E									X		U		N	3		484,677.00
3030	4801	C	E									X		U		N	3		274,050.00
3030	4901	C	B									X		U		N	3		-23,342.32
3030	4901	C	E									X		U		N	3		17,059.39
3030	4902	C	E					MAND				X		U		N		D	63,180.00
3030	4902	C	E					MAND				X		U		N		D	10,516,855.37
3030	4902	C	E					MAND				X		U		N		D	1,149,120.00
3030	4902	C	E					MAND				X		U		N		D	26,591,475.00
3030	4902	C	E					MAND				X		U		N		D	186,085.00
3030	4902	C	E					MAND				X		U		N		D	12,179,535.00
3030	4902	C	E					MAND				X		U		N		D	38,338,055.33
3030	4902	C	E					MAND				X		U		N		D	2,601,439.44
3030	4902	C	E					MAND				X		U		N		D	16,360,964.00
3030	4902	C	E					MAND				X		U		N		D	205,097.27
3030	4902	C	E					MAND				X		U		N		D	20,988,613.66
3030	4902	C	E					MAND				X		U		N		D	9,924,429.07
3030	4902	C	E					MAND				X		U		N		D	91,450,000.00
3030	4902	C	E					MAND				X		U		N		D	2,383,479.30
3030	4902	C	E					MAND				X		U		N		D	8,609,137.73
3030	4902	C	E					MAND				X		U		N		D	6,424,250.88
3030	4902	C	E					MAND				X		U		N		D	22,276,203.00
3030	4902	C	E					MAND				X		U		N		D	191,250.00
3030	4902	C	E					MAND				X		U		N		D	1,762,423.36
3030	4902	C	E					MAND				X		U		N		D	5,412,629.13
3030	4902	C	E					MAND				X		U		N		D	292,689,942.61
3030	4902	C	E					MAND				X		U		N		D	7,717,905.00
3030	4902	C	E					MAND				X		U		N		D	2,006,613.17
3030	4902	C	E					MAND				X		U		N		D	2,044,900.07
3030	4902	C	E					MAND				X		U		N		D	581,616.00
3030	4902	C	E					MAND				X		U		N		D	106.00
3030	4902	C	E					MAND				X		U		N		D	336,760.00
3030	4902	C	E					MAND				X		U		N		D	537,880.00
3030	4902	C	E					MAND				X		U		N		D	1,115,253.50
3030	4902	C	E					MAND				X		U		N		D	8,461,306.00
3030	4902	C	E					MAND				X		U		N		D	800,000.00
3030	4902	C	E					MAND				X		U		N		D	2,471,595.66
3030	4902	C	E					MAND				X		U		N		D	39,280.00

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3030	4902	C	E					MAND				X		U		N		D	14,350,704.00
Sub-Total, 3030																			**1,416,123,347.78**
3040	4902	C	E					MAND				X		U		N		D	-63,180.00
3040	4902	C	E					MAND				X		U		N		D	-10,516,855.37
3040	4902	C	E					MAND				X		U		N		D	-1,149,120.00
3040	4902	C	E					MAND				X		U		N		D	-26,591,475.00
3040	4902	C	E					MAND				X		U		N		D	-186,085.00
3040	4902	C	E					MAND				X		U		N		D	-12,179,535.00
3040	4902	C	E					MAND				X		U		N		D	-38,338,055.33
3040	4902	C	E					MAND				X		U		N		D	-2,601,439.44
3040	4902	C	E					MAND				X		U		N		D	-16,360,964.00
3040	4902	C	E					MAND				X		U		N		D	-205,097.27
3040	4902	C	E					MAND				X		U		N		D	-20,988,613.66
3040	4902	C	E					MAND				X		U		N		D	-9,924,429.07
3040	4902	C	E					MAND				X		U		N		D	-91,450,000.00
3040	4902	C	E					MAND				X		U		N		D	-2,383,479.30
3040	4902	C	E					MAND				X		U		N		D	-8,609,137.73
3040	4902	C	E					MAND				X		U		N		D	-6,424,250.88
3040	4902	C	E					MAND				X		U		N		D	-22,276,203.00
3040	4902	C	E					MAND				X		U		N		D	-191,250.00
3040	4902	C	E					MAND				X		U		N		D	-1,762,423.36
3040	4902	C	E					MAND				X		U		N		D	-5,412,629.13
3040	4902	C	E					MAND				X		U		N		D	-292,689,942.61
3040	4902	C	E					MAND				X		U		N		D	-7,717,905.00
3040	4902	C	E					MAND				X		U		N		D	-2,006,613.17
3040	4902	C	E					MAND				X		U		N		D	-2,044,900.07
3040	4902	C	E					MAND				X		U		N		D	-581,616.00
3040	4902	C	E					MAND				X		U		N		D	-106.00
3040	4902	C	E					MAND				X		U		N		D	-336,760.00
3040	4902	C	E					MAND				X		U		N		D	-537,880.00
3040	4902	C	E					MAND				X		U		N		D	-1,115,253.50
3040	4902	C	E					MAND				X		U		N		D	-8,461,306.00
3040	4902	C	E					MAND				X		U		N		D	-800,000.00
3040	4902	C	E					MAND				X		U		N		D	-2,471,595.66
3040	4902	C	E					MAND				X		U		N		D	-39,280.00
3040	4902	C	E					MAND				X		U		N		D	-14,350,704.00
Sub-Total, 3040																			**-610,768,084.55**
3050	4221	D	B			F		MAND				X		U		N	3		7,840,881.00
3050	4221	D	B			F		MAND				X		U		N	3		1,708,990.00
3050	4221	D	B			F		MAND				X		U		N	3		391,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		MAND				X			U		N	3		3,023,390.00
3050	4221	D	B			F		MAND				X			U		N	3		1,596,050.00
3050	4221	D	B			F		MAND				X			U		N	3		9,883,444.20
3050	4221	D	B			F		MAND				X			U		N	3		5,865,333.38
3050	4221	D	B			F		MAND				X			U		N	3		96,147.41
3050	4221	D	E			F		MAND				X			U		N	3		-3,023,390.00
3050	4221	D	E			F		MAND				X			U		N	3		-96,147.41
3050	4221	D	E			F		MAND				X			U		N	3		-1,463,400.00
3050	4221	D	E			F		MAND				X			U		N	3		-7,305,959.93
3050	4221	D	E			F		MAND				X			U		N	3		-6,573,295.17
3050	4221	D	E			F		MAND				X			U		N	3		-1,957,390.00
3050	4221	D	E			F		MAND				X			U		N	3		-117,000.00
3050	4221	D	E			F		MAND				X			U		N	3		-10,210,244.80
3050	4221	D	E			F		MAND				X			U		N	3		-16,854,345.44
	Sub-Total, 3050																			**-17,195,151.76**
3080	4871	D	E									X			U		N			-14,269,677.00
3080	4871	D	E									X			U		N			-10,632,000.00
3080	4871	D	E									X			U		N			-197,988,324.00
3080	4871	D	E									X			U		N			-10,550,000.00
3080	4871	D	E									X			U		N			-1,750,000.00
3080	4871	D	E									X			U		N			-1,720,773.61
	Sub-Total, 3080																			**-236,910,774.61**
3090	4801	C	E												U		N	3		15,150,000.00
3090	4801	C	E												U		N	3		34,370.00
3090	4801	C	E												U		N	3		4,342,425.70
3090	4801	C	E												U		N	3		60,800,000.00
3090	4801	C	E												U		N	3		583,773.00
3090	4801	C	E												U		N	3		30,700,000.00
3090	4801	C	E												U		N	3		724,400.00
3090	4801	C	E												U		N	3		1,067,780,320.85
3090	4801	C	E												U		N	3		32,261,252.16
3090	4801	C	E												U		N	3		717,027,436.00
3090	4801	C	E												U		N	3		73,827,518.37
3090	4801	C	E												U		N	3		212,307,200.70
3090	4801	C	E												U		N	3		28,480,000.08
3090	4801	C	E												U		N	3		311,882.01
3090	4801	C	E												U		N	3		76,538,139.00
3090	4801	C	E												U		N	3		484,677.00
3090	4801	C	E												U		N	3		274,050.00
3090	4871	D	E												U		N			-14,269,677.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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
3090	4871	D	E											U		N			-10,632,000.00
3090	4871	D	E											U		N			-197,988,324.00
3090	4871	D	E											U		N			-10,550,000.00
3090	4871	D	E											U		N			-1,750,000.00
3090	4871	D	E											U		N			-1,720,773.61
3090	4901	C	E											U		N	3		17,059.39
	Sub-Total, 3090																		**2,084,733,729.65**
3091	4221	D	E			F		MAND						U		N	3		-3,023,390.00
3091	4221	D	E			F		MAND						U		N	3		-96,147.41
3091	4221	D	E			F		MAND						U		N	3		-1,463,400.00
3091	4221	D	E			F		MAND						U		N	3		-7,305,959.93
3091	4221	D	E			F		MAND						U		N	3		-6,573,295.17
3091	4221	D	E			F		MAND						U		N	3		-1,957,390.00
3091	4221	D	E			F		MAND						U		N	3		-117,000.00
3091	4221	D	E			F		MAND						U		N	3		-10,210,244.80
3091	4221	D	E			F		MAND						U		N	3		-16,854,345.44
	Sub-Total, 3091																		**-47,601,172.75**

3100, Obligated balance, end of year (net) ==========
487,625.59

3100, Obligated balance, end of year (net) ==========
28,742,610.00

3100, Obligated balance, end of year (net) ==========
58,050,660.00

3100, Obligated balance, end of year (net) ==========
25,578,482.09

3100, Obligated balance, end of year (net) ==========
55,447,179.07

3100, Obligated balance, end of year (net) ==========
195,826,305.53

3100, Obligated balance, end of year (net) ==========
885,198,903.57

3100, Obligated balance, end of year (net) ==========
780,644,709.57

Budget Agency: International Assistance Programs
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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
3100, Obligated balance, end of year (net)																			2,638,711.48
3100, Obligated balance, end of year (net)																			4,517,370.00
Sub-Total, 3100																			**2,037,132,556.90**

BA & O, Net

4090, Mand: Budget authority, gross	29,380,776.88
4090, Mand: Budget authority, gross	1,108,000.13
4090, Mand: Budget authority, gross	29,877,850.79
4090, Mand: Budget authority, gross	11,932,219.34
4090, Mand: Budget authority, gross	6,194,138.79
4090, Mand: Budget authority, gross	30,299,525.94
4090, Mand: Budget authority, gross	-11,550,545.66
4090, Mand: Budget authority, gross	127,241,977.97
4090, Mand: Budget authority, gross	199,341,824.36
4090, Mand: Budget authority, gross	898,017,454.77

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				5,839,284.36
4090, Mand: Budget authority, gross																				1,412,191.85
4090, Mand: Budget authority, gross																				729,151.74
4090, Mand: Budget authority, gross																				336,866.19
4090, Mand: Budget authority, gross																				10,846,558.70
4090, Mand: Budget authority, gross																				13,019,427.45
Sub-Total, 4090																				**1,354,026,703.60**
4110	4902	C	E					MAND					X	U		N		D		63,180.00
4110	4902	C	E					MAND					X	U		N		D		10,516,855.37
4110	4902	C	E					MAND					X	U		N		D		1,149,120.00
4110	4902	C	E					MAND					X	U		N		D		26,591,475.00
4110	4902	C	E					MAND					X	U		N		D		186,085.00
4110	4902	C	E					MAND					X	U		N		D		12,179,535.00
4110	4902	C	E					MAND					X	U		N		D		38,338,055.33
4110	4902	C	E					MAND					X	U		N		D		2,601,439.44
4110	4902	C	E					MAND					X	U		N		D		16,360,964.00
4110	4902	C	E					MAND					X	U		N		D		205,097.27
4110	4902	C	E					MAND					X	U		N		D		20,988,613.66
4110	4902	C	E					MAND					X	U		N		D		9,924,429.07
4110	4902	C	E					MAND					X	U		N		D		91,450,000.00
4110	4902	C	E					MAND					X	U		N		D		2,383,479.30
4110	4902	C	E					MAND					X	U		N		D		8,609,137.73
4110	4902	C	E					MAND					X	U		N		D		6,424,250.88
4110	4902	C	E					MAND					X	U		N		D		22,276,203.00
4110	4902	C	E					MAND					X	U		N		D		191,250.00
4110	4902	C	E					MAND					X	U		N		D		1,762,423.36
4110	4902	C	E					MAND					X	U		N		D		5,412,629.13
4110	4902	C	E					MAND					X	U		N		D		292,689,942.61
4110	4902	C	E					MAND					X	U		N		D		7,717,905.00

OFFICE OF MANAGEMENT AND BUDGET
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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
4110	4902	C	E					MAND				X		U		N		D	2,006,613.17
4110	4902	C	E					MAND				X		U		N		D	2,044,900.07
4110	4902	C	E					MAND				X		U		N		D	581,616.00
4110	4902	C	E					MAND				X		U		N		D	106.00
4110	4902	C	E					MAND				X		U		N		D	336,760.00
4110	4902	C	E					MAND				X		U		N		D	537,880.00
4110	4902	C	E					MAND				X		U		N		D	1,115,253.50
4110	4902	C	E					MAND				X		U		N		D	8,461,306.00
4110	4902	C	E					MAND				X		U		N		D	800,000.00
4110	4902	C	E					MAND				X		U		N		D	2,471,595.66
4110	4902	C	E					MAND				X		U		N		D	39,280.00
4110	4902	C	E					MAND				X		U		N		D	14,350,704.00
Sub-Total, 4110																			**610,768,084.55**
4120	4271	D	E					MAND				X		U		N			-1,885,387.90
4120	4271	D	E					MAND				X		U		N			-2,836,586.53
4120	4271	D	E					MAND				X		U		N			-2,252,584.27
4120	4271	D	E					MAND				X		U		N			-2,676,938.00
4120	4271	D	E					MAND				X		U		N			-336,764.00
4120	4271	D	E					MAND				X		U		N			-8,232,368.00
4120	4271	D	E					MAND				X		U		N			-298,538.00
4120	4271	D	E					MAND				X		U		N			-69,012.00
4120	4271	D	E					MAND				X		U		N			-849,744.00
Sub-Total, 4120																			**-19,437,922.70**
4122	4273	D	E					MAND				X		U		N	3	D	-1,108,471.80
4122	4273	D	E					MAND				X		U		N	3	D	-208,450.57
4122	4273	D	E					MAND				X		U		N	3	D	-275,940.86
4122	4273	D	E					MAND				X		U		N	3	D	-22,511.04
4122	4273	D	E					MAND				X		U		N	3	D	-337,694.44
4122	4273	D	E					MAND				X		U		N	3	D	-40,389.46
4122	4273	D	E					MAND				X		U		N	3	D	-13,510,666.80
4122	4273	D	E					MAND				X		U		N	3	D	-169,805.31
4122	4273	D	E					MAND				X		U		N	3	D	-198,912.25
4122	4273	D	E					MAND				X		U		N	3	D	-904,219.87
4122	4273	D	E					MAND				X		U		N	3	D	-1,082,240.95
4122	4273	D	E					MAND				X		U		N	3	D	-66,449.89
4122	4273	D	E					MAND				X		U		N	3	D	-102.19
4122	4273	D	E					MAND				X		U		N	3	D	-14,187.45
4122	4273	D	E					MAND				X		U		N	3	D	-609,558.38
Sub-Total, 4122																			**-18,549,601.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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
4123	4261	D	E					MAND				X		U		N			-607,404.75
4123	4261	D	E					MAND				X		U		N			-5,839,284.36
4123	4261	D	E					MAND				X		U		N			-72,480.00
4123	4261	D	E					MAND				X		U		N			-232,779.34
4123	4261	D	E					MAND				X		U		N			-13,732.62
4123	4261	D	E					MAND				X		U		N			-54,196.45
4123	4261	D	E					MAND				X		U		N			-188,758.34
4123	4262	D	E					MAND				X		U		N			-7,599,890.08
4123	4262	D	E					MAND				X		U		N			-8,814,809.95
4123	4262	D	E					MAND				X		U		N			-7,515,573.94
4123	4262	D	E					MAND				X		U		N			-3,574,417.54
4123	4262	D	E					MAND				X		U		N			-18,846,485.58
4123	4262	D	E					MAND				X		U		N			-722,481.25
4123	4262	D	E					MAND				X		U		N			-9,552,457.00
4123	4262	D	E					MAND				X		U		N			-206,250.00
4123	4262	D	E					MAND				X		U		N			-475,310.74
4123	4262	D	E					MAND				X		U		N			-2,936,479.59
4123	4262	D	E					MAND				X		U		N			-1,956,759.24
4123	4262	D	E					MAND				X		U		N			-4,099,109.94
4123	4262	D	E					MAND				X		U		N			-101,513,956.35
4123	4263	D	E					MAND				X		U		N			-823,349.57
4123	4263	D	E					MAND				X		U		N			-1,241,021.48
4123	4263	D	E					MAND				X		U		N			-890,676.52
4123	4263	D	E					MAND				X		U		N			-2,338,790.68
4123	4263	D	E					MAND				X		U		N			-11,410,161.98
4123	4263	D	E					MAND				X		U		N			-11,616.67
4123	4263	D	E					MAND				X		U		N			-3,890,625.44
4123	4263	D	E					MAND				X		U		N			-6,861,789.22
4123	4263	D	E					MAND				X		U		N			-1,869,333.15
4123	4263	D	E					MAND				X		U		N			-416,426.29
4123	4263	D	E					MAND				X		U		N			-2,274,264.60
4123	4263	D	E					MAND				X		U		N			-1,346,385.28
4123	4263	D	E					MAND				X		U		N			-18,591,062.46
4123	4263	D	E					MAND				X		U		N			-5,705,671.57
Sub-Total, 4123																			**-232,493,791.97**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -13,780,776.88
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,108,000.13

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4130, Mand: Offsets against gross BA and outlays (total)																				-23,177,850.79
4130, Mand: Offsets against gross BA and outlays (total)																				-9,583,819.34
4130, Mand: Offsets against gross BA and outlays (total)																				-6,194,138.79
4130, Mand: Offsets against gross BA and outlays (total)																				-27,049,525.94
4130, Mand: Offsets against gross BA and outlays (total)																				-4,961,715.61
4130, Mand: Offsets against gross BA and outlays (total)																				-17,100,564.50
4130, Mand: Offsets against gross BA and outlays (total)																				-136,108,478.26
4130, Mand: Offsets against gross BA and outlays (total)																				-2,032,965.40
4130, Mand: Offsets against gross BA and outlays (total)																				-5,839,284.36
4130, Mand: Offsets against gross BA and outlays (total)																				-6,612,191.85
4130, Mand: Offsets against gross BA and outlays (total)																				-729,151.74
4130, Mand: Offsets against gross BA and outlays (total)																				-336,866.19
4130, Mand: Offsets against gross BA and outlays (total)																				-2,846,558.70
4130, Mand: Offsets against gross BA and outlays (total)																				-13,019,427.45

OFFICE OF MANAGEMENT AND BUDGET
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	Sub-Total, 4130																		**-270,481,315.93**
4140	4221	D	B			F		MAND				X		U		N	3		7,840,881.00
4140	4221	D	B			F		MAND				X		U		N	3		1,708,990.00
4140	4221	D	B			F		MAND				X		U		N	3		391,785.00
4140	4221	D	B			F		MAND				X		U		N	3		3,023,390.00
4140	4221	D	B			F		MAND				X		U		N	3		1,596,050.00
4140	4221	D	B			F		MAND				X		U		N	3		9,883,444.20
4140	4221	D	B			F		MAND				X		U		N	3		5,865,333.38
4140	4221	D	B			F		MAND				X		U		N	3		96,147.41
4140	4221	D	E			F		MAND				X		U		N	3		-3,023,390.00
4140	4221	D	E			F		MAND				X		U		N	3		-96,147.41
4140	4221	D	E			F		MAND				X		U		N	3		-1,463,400.00
4140	4221	D	E			F		MAND				X		U		N	3		-7,305,959.93
4140	4221	D	E			F		MAND				X		U		N	3		-6,573,295.17
4140	4221	D	E			F		MAND				X		U		N	3		-1,957,390.00
4140	4221	D	E			F		MAND				X		U		N	3		-117,000.00
4140	4221	D	E			F		MAND				X		U		N	3		-10,210,244.80
4140	4221	D	E			F		MAND				X		U		N	3		-16,854,345.44
	Sub-Total, 4140																		**-17,195,151.76**

4150, Mand: Additional offsets against BA only (total) **==========**
-248,400.00

4150, Mand: Additional offsets against BA only (total) **==========**
132,650.00

4150, Mand: Additional offsets against BA only (total) **==========**
2,577,484.27

4150, Mand: Additional offsets against BA only (total) **==========**
-707,961.79

4150, Mand: Additional offsets against BA only (total) **==========**
-9,013,464.44

4150, Mand: Additional offsets against BA only (total) **==========**
-10,210,244.80

4150, Mand: Additional offsets against BA only (total) **==========**
274,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4150																			**-17,195,151.76**
4160, Mand: Budget authority, net																				15,600,000.00
4160, Mand: Budget authority, net																				6,700,000.00
4160, Mand: Budget authority, net																				2,100,000.00
4160, Mand: Budget authority, net																				3,382,650.00
4160, Mand: Budget authority, net																				-13,934,777.00
4160, Mand: Budget authority, net																				109,433,451.68
4160, Mand: Budget authority, net																				54,219,881.66
4160, Mand: Budget authority, net																				885,774,244.57
4160, Mand: Budget authority, net																				-4,925,215.00
4160, Mand: Budget authority, net																				8,000,000.00
	Sub-Total, 4160																			**1,066,350,235.91**
4170, Mand: Outlays, net																				13,959,818.12
4170, Mand: Outlays, net																				-858,735.13
4170, Mand: Outlays, net																				3,699,968.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-103,490.98
4170, Mand: Outlays, net																				-4,187,525.62
4170, Mand: Outlays, net																				-11,811,040.06
4170, Mand: Outlays, net																				20,107,176.83
4170, Mand: Outlays, net																				26,650,119.96
4170, Mand: Outlays, net																				187,494,507.08
4170, Mand: Outlays, net																				103,980,048.90
4170, Mand: Outlays, net																				-3,794,384.29
4170, Mand: Outlays, net																				11,049,387.81
4170, Mand: Outlays, net																				-147,535.74
4170, Mand: Outlays, net																				-0.19
4170, Mand: Outlays, net																				6,152,627.30
4170, Mand: Outlays, net																				-11,904,173.95
Sub-Total, 4170																				**340,286,768.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				15,600,000.00
4180, Budget authority, net (disc. and mand.)																				6,700,000.00
4180, Budget authority, net (disc. and mand.)																				2,100,000.00
4180, Budget authority, net (disc. and mand.)																				3,382,650.00
4180, Budget authority, net (disc. and mand.)																				-13,934,777.00
4180, Budget authority, net (disc. and mand.)																				109,433,451.68
4180, Budget authority, net (disc. and mand.)																				54,219,881.66
4180, Budget authority, net (disc. and mand.)																				885,774,244.57
4180, Budget authority, net (disc. and mand.)																				-4,925,215.00
4180, Budget authority, net (disc. and mand.)																				8,000,000.00
Sub-Total, 4180																				**1,066,350,235.91**
4190, Outlays, net (disc. and mand.)																				13,959,818.12
4190, Outlays, net (disc. and mand.)																				-858,735.13
4190, Outlays, net (disc. and mand.)																				3,699,968.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-103,490.98
4190, Outlays, net (disc. and mand.)																				-4,187,525.62
4190, Outlays, net (disc. and mand.)																				-11,811,040.06
4190, Outlays, net (disc. and mand.)																				20,107,176.83
4190, Outlays, net (disc. and mand.)																				26,650,119.96
4190, Outlays, net (disc. and mand.)																				187,494,507.08
4190, Outlays, net (disc. and mand.)																				103,980,048.90
4190, Outlays, net (disc. and mand.)																				-3,794,384.29
4190, Outlays, net (disc. and mand.)																				11,049,387.81
4190, Outlays, net (disc. and mand.)																				-147,535.74
4190, Outlays, net (disc. and mand.)																				-0.19
4190, Outlays, net (disc. and mand.)																				6,152,627.30
4190, Outlays, net (disc. and mand.)																				-11,904,173.95
Sub-Total, 4190																				**340,286,768.62**

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,416,123,347.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,635,387.79

1021, Unob Bal: Recov of prior year unpaid obligations 236,910,774.61

1023, Unob Bal: Applied to repay debt -196,794,964.80

1050, Unob Bal: Unobligated balance (total) 126,751,197.60

1400, BA: Mand: Borrowing authority 1,066,350,235.91

1440, BA: Mand: Borrowing authority (total) 1,066,350,235.91

1800, BA: Mand: Spending auth: Collected 270,481,315.93

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 17,195,151.76

1850, BA: Mand: Spending auth: Total 287,676,467.69

1900, Budget authority total (disc. and mand.) 1,354,026,703.60

1930, Total budgetary resources avail (disc. and mand.) 1,480,777,901.20

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 64,654,553.42

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,516,289,241.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406,020.99
3020, Obligated balance, start of year (net)	1,485,883,220.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,416,123,347.78
3040, Ob Bal: Outlays (gross)	-610,768,084.55
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,195,151.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,910,774.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,084,733,729.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,601,172.75
3100, Obligated balance, end of year (net)	2,037,132,556.90

BA & O, Net

4090, Mand: Budget authority, gross	1,354,026,703.60
4110, Mand: Total outlays, gross	610,768,084.55
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,437,922.70
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-18,549,601.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-232,493,791.97
4130, Mand: Offsets against gross BA and outlays (total)	-270,481,315.93

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-17,195,151.76
4150, Mand: Additional offsets against BA only (total)																				-17,195,151.76
4160, Mand: Budget authority, net																				1,066,350,235.91
4170, Mand: Outlays, net																				340,286,768.62
4180, Budget authority, net (disc. and mand.)																				1,066,350,235.91
4190, Outlays, net (disc. and mand.)																				340,286,768.62

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	3		-9,801,352.40
0900	4801	C	B									X		U			N	3		-7,433,416.80
0900	4801	C	B									X		U			N	3		-2,116,125.02
0900	4801	C	B									X		U			N	3		-7,492,182.34
0900	4801	C	B									X		U			N	3		-9,556,589.97
0900	4801	C	B									X		U			N	3		-80,839,732.04
0900	4801	C	B									X		U			N	3		-14,123,818.93
0900	4801	C	B									X		U			N	3		-20,595,594.18
0900	4801	C	B									X		U			N	3		-5,010,640.00
0900	4801	C	E									X		U			N	3		4,530,580.00
0900	4801	C	E									X		U			N	3		14,374,365.52
0900	4801	C	E									X		U			N	3		7,433,416.80
0900	4801	C	E									X		U			N	3		5,643,782.34
0900	4801	C	E									X		U			N	3		7,361,748.35
0900	4801	C	E									X		U			N	3		19,676,274.18
0900	4801	C	E									X		U			N	3		46,086,594.40
0900	4801	C	E									X		U			N	3		52,795,487.71
0900	4801	C	E									X		U			N	3		9,801,352.40
0900	4801	C	E									X		U			N	3		220,125.02
0900	4901	C	B									X		U			N	3		-3,345.75
0900	4901	C	E									X		U			N	3		11,569.26
0900	4902	C	E					MAND				X		U			N		G	1,848,400.00
0900	4902	C	E					MAND				X		U			N		G	23,428,031.60
0900	4902	C	E					MAND				X		U			N		G	12,240.00
0900	4902	C	E					MAND				X		U			N		G	1,896,000.00
0900	4902	C	E					MAND				X		U			N		G	1,642,417.00
0900	4902	C	E					MAND				X		U			N		G	18,310,670.25
0900	4902	C	E					MAND				X		U			N		G	1,313,998.54
0900	4902	C	E					MAND				X		U			N		G	6,062,445.72
0900	4902	C	E					MAND				X		U			N		G	570,689.95
0900	4902	C	E					MAND				X		U			N		G	1,620,179.91
0900	4902	C	E					MAND				X		U			N		G	7,584,534.00
0900	4902	C	E					MAND				X		U			N		G	806,894.30
0900	4902	C	E					MAND				X		U			N		G	429,314.00
0900	4902	C	E					MAND				X		U			N		G	1,564,265.19
0900	4902	C	E					MAND				X		U			N		G	1,515,470.00
0900	4902	C	E					MAND				X		U			N		G	11,598,219.00
0900	4902	C	E					MAND				X		U			N		G	830,893.00
0900	4902	C	E					MAND				X		U			N		G	15,866,064.00
0900	4902	C	E					MAND				X		U			N		G	480,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND				X		U		N		G	2,194,841.62
0900	4902	C	E					MAND				X		U		N		G	475,490.00
0900	4902	C	E					MAND				X		U		N		G	1,028,536.11
0900	4902	C	E					MAND				X		U		N		G	293,166.00
0900	4902	C	E					MAND				X		U		N		G	21,191,806.10
0900	4902	C	E					MAND				X		U		N		G	1,438,675.92
0900	4902	C	E					MAND				X		U		N		G	2,999,324.99
0900	4902	C	E					MAND				X		U		N		G	39,353,137.64
0900	4902	C	E					MAND				X		U		N		G	118,437.25
0900	4902	C	E					MAND				X		U		N		G	6,992,945.66
0900	4902	C	E					MAND				X		U		N		G	3,674,819.37
0900	4902	C	E					MAND				X		U		N		G	1,152,903.23
0900	4902	C	E					MAND				X		U		N		G	9,378,009.00
0900	4902	C	E					MAND				X		U		N		G	8,038.80
0900	4902	C	E					MAND				X		U		N		G	21,945.00
0900	4902	C	E					MAND				X		U		N		G	229,733.98
0900	4902	C	E					MAND				X		U		N		G	919,320.00
Sub-Total, 0900																			**199,814,415.68**

Budgetary Resources

1000	4149	D	B				T							U		N	3		9,801,352.40
1000	4149	D	B				T							U		N	3		80,839,732.04
1000	4149	D	B				T							U		N	3		2,116,125.02
1000	4149	D	B				T							U		N	3		20,595,594.18
1000	4149	D	B				T							U		N	3		5,010,640.00
1000	4149	D	B				T							U		N	3		7,433,416.80
1000	4149	D	B				T							U		N	3		9,557,067.67
1000	4149	D	B				T							U		N	3		7,492,182.34
1000	4201	D	B											U		N	3		71,520.68
1000	4201	D	B											U		N	3		13,848.10
1000	4201	D	B											U		N	3		2,996,009.39
1000	4201	D	B											U		N	3		49,723,628.38
1000	4201	D	B											U		N	3		2,424,099.17
1000	4201	D	B											U		N	3		39,622,873.96
1000	4201	D	B											U		N	3		437,756.01
1000	4201	D	B											U		N	3		12,042,542.67
1000	4201	D	B											U		N	3		19,017,083.73
1000	4201	D	B											U		N	3		28,687,077.88
1000	4201	D	B											U		N	3		274,004.91
1000	4201	D	B											U		N	3		16,370,216.16

OFFICE OF MANAGEMENT AND BUDGET
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1000	4201	D	B											U		N	3		15,903,818.04
1000	4201	D	B											U		N	3		10,612,948.07
1000	4201	D	B											U		N	3		32,045,744.58
1000	4201	D	B											U		N	3		18,266,076.35
1000	4201	D	B											U		N	3		82,467,492.58
1000	4801	C	B									X		U		N	3		-9,801,352.40
1000	4801	C	B									X		U		N	3		-7,433,416.80
1000	4801	C	B									X		U		N	3		-2,116,125.02
1000	4801	C	B									X		U		N	3		-7,492,182.34
1000	4801	C	B									X		U		N	3		-9,556,589.97
1000	4801	C	B									X		U		N	3		-80,839,732.04
1000	4801	C	B									X		U		N	3		-14,123,818.93
1000	4801	C	B									X		U		N	3		-20,595,594.18
1000	4801	C	B									X		U		N	3		-5,010,640.00
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			48,062.40
1021	4871	D	E									X		U		N			2,357,172.18
1021	4871	D	E									X		U		N			5,020,000.00
1021	4871	D	E									X		U		N			46,440.00
1021	4871	D	E									X		U		N			4,720,388.10
	Sub-Total, 1021																		**12,192,062.68**
1023	4147	C	E									X		U		N			-300,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 16,370,216.16
1050, Unob Bal: Unobligated balance (total)																			========== -25,995.09
1050, Unob Bal: Unobligated balance (total)																			========== 10,612,948.07
1050, Unob Bal: Unobligated balance (total)																			========== 49,723,628.38
1050, Unob Bal: Unobligated balance (total)																			========== 28,735,140.28
1050, Unob Bal: Unobligated balance (total)																			========== 19,017,083.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				20,623,726.23
1050, Unob Bal: Unobligated balance (total)																				20,923,818.04
1050, Unob Bal: Unobligated balance (total)																				3,042,449.39
1050, Unob Bal: Unobligated balance (total)																				73,060,716.00
1050, Unob Bal: Unobligated balance (total)																				32,045,744.58
1050, Unob Bal: Unobligated balance (total)																				13,848.10
1050, Unob Bal: Unobligated balance (total)																				71,520.68
1050, Unob Bal: Unobligated balance (total)																				12,042,542.67
1050, Unob Bal: Unobligated balance (total)																				437,756.01
1050, Unob Bal: Unobligated balance (total)																				39,622,873.96
1050, Unob Bal: Unobligated balance (total)																				2,424,099.17
Sub-Total, 1050																				**328,742,116.36**
1400	4141	D	E				T	MAND					X		U		N			22,691,806.00
1400	4141	D	E				T	MAND					X		U		N			59,788,433.37
1400	4141	D	E				T	MAND					X		U		N			4,600,000.00
1400	4141	D	E				T	MAND					X		U		N			2,400,000.00
1400	4141	D	E				T	MAND					X		U		N			2,850,000.00
1400	4143	C	E				T	MAND					X		U		N			-48,062.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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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
1400	4143	C	E				T	MAND				X		U		N			-46,440.00
1400	4143	C	E				T	MAND				X		U		N			-5,402,320.00
1400	4143	C	E				T	MAND				X		U		N			-2,357,172.18
	Sub-Total, 1400																		**84,476,244.79**
	1440, BA: Mand: Borrowing authority (total)																		==========
																			-48,062.40
	1440, BA: Mand: Borrowing authority (total)																		=========
																			42,827.82
	1440, BA: Mand: Borrowing authority (total)																		==========
																			-5,402,320.00
	1440, BA: Mand: Borrowing authority (total)																		==========
																			4,553,560.00
	1440, BA: Mand: Borrowing authority (total)																		==========
																			59,788,433.37
	1440, BA: Mand: Borrowing authority (total)																		==========
																			22,691,806.00
	1440, BA: Mand: Borrowing authority (total)																		==========
																			2,850,000.00
	Sub-Total, 1440																		**84,476,244.79**
1800	4261	D	E					MAND				X		U		N			8,915,865.05
1800	4261	D	E					MAND				X		U		N			16,152.20
1800	4261	D	E					MAND				X		U		N			15,851,307.15
1800	4261	D	E					MAND				X		U		N			6,517,228.22
1800	4261	D	E					MAND				X		U		N			8,330,289.24
1800	4261	D	E					MAND				X		U		N			6,087,930.97
1800	4261	D	E					MAND				X		U		N			14,825,394.92
1800	4261	D	E					MAND				X		U		N			14,488,044.19
1800	4261	D	E					MAND				X		U		N			4,543,188.68
1800	4261	D	E					MAND				X		U		N			1,346,148.74
1800	4261	D	E					MAND				X		U		N			3,133,906.05
1800	4261	D	E					MAND				X		U		N			261,056.41
1800	4261	D	E					MAND				X		U		N			4,426,586.07
1800	4261	D	E					MAND				X		U		N			2,280,203.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
1800	4261	D	E					MAND				X		U		N			3,041,709.52
1800	4261	D	E					MAND				X		U		N			312,145.98
1800	4261	D	E					MAND				X		U		N			6,833,803.40
1800	4261	D	E					MAND				X		U		N			5,382,597.50
1800	4262	D	E					MAND				X		U		N			1,231,994.54
1800	4262	D	E					MAND				X		U		N			2,830,964.43
1800	4262	D	E					MAND				X		U		N			111,644.25
1800	4262	D	E					MAND				X		U		N			5,101,827.00
1800	4262	D	E					MAND				X		U		N			4,799,936.00
1800	4262	D	E					MAND				X		U		N			17,885.96
1800	4263	D	E					MAND				X		U		N			1,395,844.79
1800	4263	D	E					MAND				X		U		N			37,543.81
1800	4263	D	E					MAND				X		U		N			1,121,496.84
1800	4271	D	E					MAND				X		U		N			1,606,623.87
1800	4271	D	E					MAND				X		U		N			2,927,431.56
1800	4271	D	E					MAND				X		U		N			375,535.08
1800	4271	D	E					MAND				X		U		N			3,391,349.00
1800	4271	D	E					MAND				X		U		N			5,191.00
1800	4271	D	E					MAND				X		U		N			536,194.75
1800	4271	D	E					MAND				X		U		N			4,461,284.38
1800	4271	D	E					MAND				X		U		N			1,838,081.49
1800	4273	D	E					MAND				X		U		N	3	G	1,122,588.56
1800	4273	D	E					MAND				X		U		N	3	G	1,660,960.03
1800	4273	D	E					MAND				X		U		N	3	G	2,620.84
1800	4273	D	E					MAND				X		U		N	3	G	2,438.76
1800	4273	D	E					MAND				X		U		N	3	G	2,399,117.50
1800	4273	D	E					MAND				X		U		N	3	G	77,108.46
1800	4273	D	E					MAND				X		U		N	3	G	1,970,254.07
1800	4273	D	E					MAND				X		U		N	3	G	820,020.25
1800	4273	D	E					MAND				X		U		N	3	G	763.42
1800	4273	D	E					MAND				X		U		N	3	G	1,920,338.90
1800	4273	D	E					MAND				X		U		N	3	G	17,824.06
1800	4273	D	E					MAND				X		U		N	3	G	1,410,970.51
1800	4273	D	E					MAND				X		U		N	3	G	939,726.65
1800	4273	D	E					MAND				X		U		N	3	G	125,838.15
1800	4273	D	E					MAND				X		U		N	3	G	546,425.50
1800	4273	D	E					MAND				X		U		N	3	G	972,672.18
1800	4273	D	E					MAND				X		U		N	3	G	870,780.41
Sub-Total, 1800																			**153,244,835.01**
1850, BA: Mand: Spending auth: Total																			**==========** 3,588,135.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				3,365,415.69
1850, BA: Mand: Spending auth: Total																				13,246,940.70
1850, BA: Mand: Spending auth: Total																				16,408,383.09
1850, BA: Mand: Spending auth: Total																				17,842,989.30
1850, BA: Mand: Spending auth: Total																				8,668,132.77
1850, BA: Mand: Spending auth: Total																				12,321,386.04
1850, BA: Mand: Spending auth: Total																				9,193,215.92
1850, BA: Mand: Spending auth: Total																				22,282,845.60
1850, BA: Mand: Spending auth: Total																				2,357,312.18
1850, BA: Mand: Spending auth: Total																				6,833,803.40
1850, BA: Mand: Spending auth: Total																				7,473,542.57
1850, BA: Mand: Spending auth: Total																				23,781.96
1850, BA: Mand: Spending auth: Total																				263,677.25
1850, BA: Mand: Spending auth: Total																				10,200,467.25

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
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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
1850, BA: Mand: Spending auth: Total																			1,363,972.80
1850, BA: Mand: Spending auth: Total																			6,204,148.71
1850, BA: Mand: Spending auth: Total																			11,606,684.76
Sub-Total, 1850																			**153,244,835.01**
1900, Budget authority total (disc. and mand.)																			3,588,135.02
1900, Budget authority total (disc. and mand.)																			3,365,415.69
1900, Budget authority total (disc. and mand.)																			13,246,940.70
1900, Budget authority total (disc. and mand.)																			16,408,383.09
1900, Budget authority total (disc. and mand.)																			17,794,926.90
1900, Budget authority total (disc. and mand.)																			8,668,132.77
1900, Budget authority total (disc. and mand.)																			12,364,213.86
1900, Budget authority total (disc. and mand.)																			3,790,895.92
1900, Budget authority total (disc. and mand.)																			26,836,405.60
1900, Budget authority total (disc. and mand.)																			62,145,745.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900	**Budget authority total (disc. and mand.)**																			6,833,803.40
1900	**Budget authority total (disc. and mand.)**																			7,473,542.57
1900	**Budget authority total (disc. and mand.)**																			23,781.96
1900	**Budget authority total (disc. and mand.)**																			263,677.25
1900	**Budget authority total (disc. and mand.)**																			10,200,467.25
1900	**Budget authority total (disc. and mand.)**																			24,055,778.80
1900	**Budget authority total (disc. and mand.)**																			6,204,148.71
1900	**Budget authority total (disc. and mand.)**																			14,456,684.76
	Sub-Total, 1900																			**237,721,079.80**
1930	**Total budgetary resources avail (disc. and mand.)**																			19,958,351.18
1930	**Total budgetary resources avail (disc. and mand.)**																			3,339,420.60
1930	**Total budgetary resources avail (disc. and mand.)**																			23,859,888.77
1930	**Total budgetary resources avail (disc. and mand.)**																			66,132,011.47
1930	**Total budgetary resources avail (disc. and mand.)**																			46,530,067.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				27,685,216.50
1930, Total budgetary resources avail (disc. and mand.)																				32,987,940.09
1930, Total budgetary resources avail (disc. and mand.)																				24,714,713.96
1930, Total budgetary resources avail (disc. and mand.)																				29,878,854.99
1930, Total budgetary resources avail (disc. and mand.)																				62,145,745.55
1930, Total budgetary resources avail (disc. and mand.)																				79,894,519.40
1930, Total budgetary resources avail (disc. and mand.)																				39,519,287.15
1930, Total budgetary resources avail (disc. and mand.)																				37,630.06
1930, Total budgetary resources avail (disc. and mand.)																				335,197.93
1930, Total budgetary resources avail (disc. and mand.)																				22,243,009.92
1930, Total budgetary resources avail (disc. and mand.)																				24,493,534.81
1930, Total budgetary resources avail (disc. and mand.)																				45,827,022.67
1930, Total budgetary resources avail (disc. and mand.)																				16,880,783.93
Sub-Total, 1930																				**566,463,196.16**
1941	4450	C	E											U		N	3			22,239,708.86

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		2,897,866.60
1941	4450	C	E												U		N	3		12,373,817.18
1941	4450	C	E												U		N	3		29,591.26
1941	4450	C	E												U		N	3		20,086.93
1941	4450	C	E												U		N	3		12,865,000.92
1941	4450	C	E												U		N	3		22,279,530.00
1941	4450	C	E												U		N	3		62,925,329.28
1941	4450	C	E												U		N	3		21,052,080.83
1941	4450	C	E												U		N	3		8,531,372.38
1941	4450	C	E												U		N	3		23,678,085.68
1941	4450	C	E												U		N	3		2,238,874.93
1941	4450	C	E												U		N	3		75,960,929.93
1941	4450	C	E												U		N	3		37,890,893.92
1941	4450	C	E												U		N	3		34,228,803.67
1941	4450	C	E												U		N	3		183,826.93
1941	4450	C	E												U		N	3		347,582.79
1941	4450	C	E												U		N	3		26,905,398.39
Sub-Total, 1941																				**366,648,780.48**

Change in Obl Bal

3000	4801	C	B									X			U		N	3		9,801,352.40
3000	4801	C	B									X			U		N	3		7,433,416.80
3000	4801	C	B									X			U		N	3		2,116,125.02
3000	4801	C	B									X			U		N	3		7,492,182.34
3000	4801	C	B									X			U		N	3		9,556,589.97
3000	4801	C	B									X			U		N	3		80,839,732.04
3000	4801	C	B									X			U		N	3		14,123,818.93
3000	4801	C	B									X			U		N	3		20,595,594.18
3000	4801	C	B									X			U		N	3		5,010,640.00
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) ==========
7,433,416.80

3020, Obligated balance, start of year (net) ==========
2,116,125.02

3020, Obligated balance, start of year (net) ==========
9,801,352.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				7,492,182.34
3020, Obligated balance, start of year (net)																				9,556,589.97
3020, Obligated balance, start of year (net)																				20,595,594.18
3020, Obligated balance, start of year (net)																				80,839,732.04
3020, Obligated balance, start of year (net)																				14,127,164.68
3020, Obligated balance, start of year (net)																				5,010,640.00
Sub-Total, 3020																				**156,972,797.43**
	3030	4801	C	B									X		U		N	3		-9,801,352.40
	3030	4801	C	B									X		U		N	3		-7,433,416.80
	3030	4801	C	B									X		U		N	3		-2,116,125.02
	3030	4801	C	B									X		U		N	3		-7,492,182.34
	3030	4801	C	B									X		U		N	3		-9,556,589.97
	3030	4801	C	B									X		U		N	3		-80,839,732.04
	3030	4801	C	B									X		U		N	3		-14,123,818.93
	3030	4801	C	B									X		U		N	3		-20,595,594.18
	3030	4801	C	B									X		U		N	3		-5,010,640.00
	3030	4801	C	E									X		U		N	3		4,530,580.00
	3030	4801	C	E									X		U		N	3		14,374,365.52
	3030	4801	C	E									X		U		N	3		7,433,416.80
	3030	4801	C	E									X		U		N	3		5,643,782.34
	3030	4801	C	E									X		U		N	3		7,361,748.35
	3030	4801	C	E									X		U		N	3		19,676,274.18
	3030	4801	C	E									X		U		N	3		46,086,594.40
	3030	4801	C	E									X		U		N	3		52,795,487.71
	3030	4801	C	E									X		U		N	3		9,801,352.40
	3030	4801	C	E									X		U		N	3		220,125.02
	3030	4901	C	B									X		U		N	3		-3,345.75
	3030	4901	C	E									X		U		N	3		11,569.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
3030	4902	C	E					MAND				X		U		N		G	1,848,400.00
3030	4902	C	E					MAND				X		U		N		G	23,428,031.60
3030	4902	C	E					MAND				X		U		N		G	12,240.00
3030	4902	C	E					MAND				X		U		N		G	1,896,000.00
3030	4902	C	E					MAND				X		U		N		G	1,642,417.00
3030	4902	C	E					MAND				X		U		N		G	18,310,670.25
3030	4902	C	E					MAND				X		U		N		G	1,313,998.54
3030	4902	C	E					MAND				X		U		N		G	6,062,445.72
3030	4902	C	E					MAND				X		U		N		G	570,689.95
3030	4902	C	E					MAND				X		U		N		G	1,620,179.91
3030	4902	C	E					MAND				X		U		N		G	7,584,534.00
3030	4902	C	E					MAND				X		U		N		G	806,894.30
3030	4902	C	E					MAND				X		U		N		G	429,314.00
3030	4902	C	E					MAND				X		U		N		G	1,564,265.19
3030	4902	C	E					MAND				X		U		N		G	1,515,470.00
3030	4902	C	E					MAND				X		U		N		G	11,598,219.00
3030	4902	C	E					MAND				X		U		N		G	830,893.00
3030	4902	C	E					MAND				X		U		N		G	15,866,064.00
3030	4902	C	E					MAND				X		U		N		G	480,060.00
3030	4902	C	E					MAND				X		U		N		G	2,194,841.62
3030	4902	C	E					MAND				X		U		N		G	475,490.00
3030	4902	C	E					MAND				X		U		N		G	1,028,536.11
3030	4902	C	E					MAND				X		U		N		G	293,166.00
3030	4902	C	E					MAND				X		U		N		G	21,191,806.10
3030	4902	C	E					MAND				X		U		N		G	1,438,675.92
3030	4902	C	E					MAND				X		U		N		G	2,999,324.99
3030	4902	C	E					MAND				X		U		N		G	39,353,137.64
3030	4902	C	E					MAND				X		U		N		G	118,437.25
3030	4902	C	E					MAND				X		U		N		G	6,992,945.66
3030	4902	C	E					MAND				X		U		N		G	3,674,819.37
3030	4902	C	E					MAND				X		U		N		G	1,152,903.23
3030	4902	C	E					MAND				X		U		N		G	9,378,009.00
3030	4902	C	E					MAND				X		U		N		G	8,038.80
3030	4902	C	E					MAND				X		U		N		G	21,945.00
3030	4902	C	E					MAND				X		U		N		G	229,733.98
3030	4902	C	E					MAND				X		U		N		G	919,320.00
Sub-Total, 3030																			**199,814,415.68**
3040	4902	C	E					MAND				X		U		N		G	-1,848,400.00
3040	4902	C	E					MAND				X		U		N		G	-23,428,031.60
3040	4902	C	E					MAND				X		U		N		G	-12,240.00
3040	4902	C	E					MAND				X		U		N		G	-1,896,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					MAND				X		U		N		G	-1,642,417.00
3040	4902	C	E					MAND				X		U		N		G	-18,310,670.25
3040	4902	C	E					MAND				X		U		N		G	-1,313,998.54
3040	4902	C	E					MAND				X		U		N		G	-6,062,445.72
3040	4902	C	E					MAND				X		U		N		G	-570,689.95
3040	4902	C	E					MAND				X		U		N		G	-1,620,179.91
3040	4902	C	E					MAND				X		U		N		G	-7,584,534.00
3040	4902	C	E					MAND				X		U		N		G	-806,894.30
3040	4902	C	E					MAND				X		U		N		G	-429,314.00
3040	4902	C	E					MAND				X		U		N		G	-1,564,265.19
3040	4902	C	E					MAND				X		U		N		G	-1,515,470.00
3040	4902	C	E					MAND				X		U		N		G	-11,598,219.00
3040	4902	C	E					MAND				X		U		N		G	-830,893.00
3040	4902	C	E					MAND				X		U		N		G	-15,866,064.00
3040	4902	C	E					MAND				X		U		N		G	-480,060.00
3040	4902	C	E					MAND				X		U		N		G	-2,194,841.62
3040	4902	C	E					MAND				X		U		N		G	-475,490.00
3040	4902	C	E					MAND				X		U		N		G	-1,028,536.11
3040	4902	C	E					MAND				X		U		N		G	-293,166.00
3040	4902	C	E					MAND				X		U		N		G	-21,191,806.10
3040	4902	C	E					MAND				X		U		N		G	-1,438,675.92
3040	4902	C	E					MAND				X		U		N		G	-2,999,324.99
3040	4902	C	E					MAND				X		U		N		G	-39,353,137.64
3040	4902	C	E					MAND				X		U		N		G	-118,437.25
3040	4902	C	E					MAND				X		U		N		G	-6,992,945.66
3040	4902	C	E					MAND				X		U		N		G	-3,674,819.37
3040	4902	C	E					MAND				X		U		N		G	-1,152,903.23
3040	4902	C	E					MAND				X		U		N		G	-9,378,009.00
3040	4902	C	E					MAND				X		U		N		G	-8,038.80
3040	4902	C	E					MAND				X		U		N		G	-21,945.00
3040	4902	C	E					MAND				X		U		N		G	-229,733.98
3040	4902	C	E					MAND				X		U		N		G	-919,320.00
	Sub-Total, 3040																		**-188,851,917.13**
3080	4871	D	E									X		U		N			-48,062.40
3080	4871	D	E									X		U		N			-2,357,172.18
3080	4871	D	E									X		U		N			-5,020,000.00
3080	4871	D	E									X		U		N			-46,440.00
3080	4871	D	E									X		U		N			-4,720,388.10
	Sub-Total, 3080																		**-12,192,062.68**
3090	4801	C	E											U		N	3		4,530,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Agency: International Assistance Programs
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Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	3		14,374,365.52
3090	4801	C	E												U		N	3		7,433,416.80
3090	4801	C	E												U		N	3		5,643,782.34
3090	4801	C	E												U		N	3		7,361,748.35
3090	4801	C	E												U		N	3		19,676,274.18
3090	4801	C	E												U		N	3		46,086,594.40
3090	4801	C	E												U		N	3		52,795,487.71
3090	4801	C	E												U		N	3		9,801,352.40
3090	4801	C	E												U		N	3		220,125.02
3090	4871	D	E												U		N			-48,062.40
3090	4871	D	E												U		N			-2,357,172.18
3090	4871	D	E												U		N			-5,020,000.00
3090	4871	D	E												U		N			-46,440.00
3090	4871	D	E												U		N			-4,720,388.10
3090	4901	C	E												U		N	3		11,569.26
Sub-Total, 3090																				**155,743,233.30**

3100, Obligated balance, end of year (net) ==========
7,433,416.80

3100, Obligated balance, end of year (net) ==========
220,125.02

3100, Obligated balance, end of year (net) ==========
9,753,290.00

3100, Obligated balance, end of year (net) ==========
5,643,782.34

3100, Obligated balance, end of year (net) ==========
5,004,576.17

3100, Obligated balance, end of year (net) ==========
14,656,274.18

3100, Obligated balance, end of year (net) ==========
46,040,154.40

3100, Obligated balance, end of year (net) ==========
52,795,487.71

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			9,665,546.68
3100, Obligated balance, end of year (net)																			4,530,580.00
Sub-Total, 3100																			**155,743,233.30**

BA & O, Net

4090, Mand: Budget authority, gross	3,588,135.02
4090, Mand: Budget authority, gross	3,365,415.69
4090, Mand: Budget authority, gross	13,246,940.70
4090, Mand: Budget authority, gross	16,408,383.09
4090, Mand: Budget authority, gross	17,794,926.90
4090, Mand: Budget authority, gross	8,668,132.77
4090, Mand: Budget authority, gross	12,364,213.86
4090, Mand: Budget authority, gross	3,790,895.92
4090, Mand: Budget authority, gross	26,836,405.60
4090, Mand: Budget authority, gross	62,145,745.55

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				6,833,803.40
4090, Mand: Budget authority, gross																				7,473,542.57
4090, Mand: Budget authority, gross																				23,781.96
4090, Mand: Budget authority, gross																				263,677.25
4090, Mand: Budget authority, gross																				10,200,467.25
4090, Mand: Budget authority, gross																				24,055,778.80
4090, Mand: Budget authority, gross																				6,204,148.71
4090, Mand: Budget authority, gross																				14,456,684.76
Sub-Total, 4090																				**237,721,079.80**
4110	4902	C	E					MAND		X				U		N		G		1,848,400.00
4110	4902	C	E					MAND		X				U		N		G		23,428,031.60
4110	4902	C	E					MAND		X				U		N		G		12,240.00
4110	4902	C	E					MAND		X				U		N		G		1,896,000.00
4110	4902	C	E					MAND		X				U		N		G		1,642,417.00
4110	4902	C	E					MAND		X				U		N		G		18,310,670.25
4110	4902	C	E					MAND		X				U		N		G		1,313,998.54
4110	4902	C	E					MAND		X				U		N		G		6,062,445.72
4110	4902	C	E					MAND		X				U		N		G		570,689.95
4110	4902	C	E					MAND		X				U		N		G		1,620,179.91
4110	4902	C	E					MAND		X				U		N		G		7,584,534.00
4110	4902	C	E					MAND		X				U		N		G		806,894.30
4110	4902	C	E					MAND		X				U		N		G		429,314.00
4110	4902	C	E					MAND		X				U		N		G		1,564,265.19
4110	4902	C	E					MAND		X				U		N		G		1,515,470.00
4110	4902	C	E					MAND		X				U		N		G		11,598,219.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND				X			U		N		G	830,893.00
4110	4902	C	E					MAND				X			U		N		G	15,866,064.00
4110	4902	C	E					MAND				X			U		N		G	480,060.00
4110	4902	C	E					MAND				X			U		N		G	2,194,841.62
4110	4902	C	E					MAND				X			U		N		G	475,490.00
4110	4902	C	E					MAND				X			U		N		G	1,028,536.11
4110	4902	C	E					MAND				X			U		N		G	293,166.00
4110	4902	C	E					MAND				X			U		N		G	21,191,806.10
4110	4902	C	E					MAND				X			U		N		G	1,438,675.92
4110	4902	C	E					MAND				X			U		N		G	2,999,324.99
4110	4902	C	E					MAND				X			U		N		G	39,353,137.64
4110	4902	C	E					MAND				X			U		N		G	118,437.25
4110	4902	C	E					MAND				X			U		N		G	6,992,945.66
4110	4902	C	E					MAND				X			U		N		G	3,674,819.37
4110	4902	C	E					MAND				X			U		N		G	1,152,903.23
4110	4902	C	E					MAND				X			U		N		G	9,378,009.00
4110	4902	C	E					MAND				X			U		N		G	8,038.80
4110	4902	C	E					MAND				X			U		N		G	21,945.00
4110	4902	C	E					MAND				X			U		N		G	229,733.98
4110	4902	C	E					MAND				X			U		N		G	919,320.00
Sub-Total, 4110																				**188,851,917.13**
4120	4271	D	E					MAND				X			U		N			-1,606,623.87
4120	4271	D	E					MAND				X			U		N			-2,927,431.56
4120	4271	D	E					MAND				X			U		N			-375,535.08
4120	4271	D	E					MAND				X			U		N			-3,391,349.00
4120	4271	D	E					MAND				X			U		N			-5,191.00
4120	4271	D	E					MAND				X			U		N			-536,194.75
4120	4271	D	E					MAND				X			U		N			-4,461,284.38
4120	4271	D	E					MAND				X			U		N			-1,838,081.49
Sub-Total, 4120																				**-15,141,691.13**
4122	4273	D	E					MAND				X			U		N	3	G	-1,122,588.56
4122	4273	D	E					MAND				X			U		N	3	G	-1,660,960.03
4122	4273	D	E					MAND				X			U		N	3	G	-2,620.84
4122	4273	D	E					MAND				X			U		N	3	G	-2,438.76
4122	4273	D	E					MAND				X			U		N	3	G	-2,399,117.50
4122	4273	D	E					MAND				X			U		N	3	G	-77,108.46
4122	4273	D	E					MAND				X			U		N	3	G	-1,970,254.07
4122	4273	D	E					MAND				X			U		N	3	G	-820,020.25
4122	4273	D	E					MAND				X			U		N	3	G	-763.42
4122	4273	D	E					MAND				X			U		N	3	G	-1,920,338.90

OFFICE OF MANAGEMENT AND BUDGET
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4122	4273	D	E					MAND				X			U		N	3	G	-17,824.06
4122	4273	D	E					MAND				X			U		N	3	G	-1,410,970.51
4122	4273	D	E					MAND				X			U		N	3	G	-939,726.65
4122	4273	D	E					MAND				X			U		N	3	G	-125,838.15
4122	4273	D	E					MAND				X			U		N	3	G	-546,425.50
4122	4273	D	E					MAND				X			U		N	3	G	-972,672.18
4122	4273	D	E					MAND				X			U		N	3	G	-870,780.41
Sub-Total, 4122																				**-14,860,448.25**
4123	4261	D	E					MAND				X			U		N			-8,915,865.05
4123	4261	D	E					MAND				X			U		N			-16,152.20
4123	4261	D	E					MAND				X			U		N			-15,851,307.15
4123	4261	D	E					MAND				X			U		N			-6,517,228.22
4123	4261	D	E					MAND				X			U		N			-8,330,289.24
4123	4261	D	E					MAND				X			U		N			-6,087,930.97
4123	4261	D	E					MAND				X			U		N			-14,825,394.92
4123	4261	D	E					MAND				X			U		N			-14,488,044.19
4123	4261	D	E					MAND				X			U		N			-4,543,188.68
4123	4261	D	E					MAND				X			U		N			-1,346,148.74
4123	4261	D	E					MAND				X			U		N			-3,133,906.05
4123	4261	D	E					MAND				X			U		N			-261,056.41
4123	4261	D	E					MAND				X			U		N			-4,426,586.07
4123	4261	D	E					MAND				X			U		N			-2,280,203.72
4123	4261	D	E					MAND				X			U		N			-3,041,709.52
4123	4261	D	E					MAND				X			U		N			-312,145.98
4123	4261	D	E					MAND				X			U		N			-6,833,803.40
4123	4261	D	E					MAND				X			U		N			-5,382,597.50
4123	4262	D	E					MAND				X			U		N			-1,231,994.54
4123	4262	D	E					MAND				X			U		N			-2,830,964.43
4123	4262	D	E					MAND				X			U		N			-111,644.25
4123	4262	D	E					MAND				X			U		N			-5,101,827.00
4123	4262	D	E					MAND				X			U		N			-4,799,936.00
4123	4262	D	E					MAND				X			U		N			-17,885.96
4123	4263	D	E					MAND				X			U		N			-1,395,844.79
4123	4263	D	E					MAND				X			U		N			-37,543.81
4123	4263	D	E					MAND				X			U		N			-1,121,496.84
Sub-Total, 4123																				**-123,242,695.63**
4130, Mand: Offsets against gross BA and outlays (total)																				**==========**
																				-3,588,135.02

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-3,365,415.69
4130, Mand: Offsets against gross BA and outlays (total)																				-13,246,940.70
4130, Mand: Offsets against gross BA and outlays (total)																				-16,408,383.09
4130, Mand: Offsets against gross BA and outlays (total)																				-17,842,989.30
4130, Mand: Offsets against gross BA and outlays (total)																				-8,668,132.77
4130, Mand: Offsets against gross BA and outlays (total)																				-12,321,386.04
4130, Mand: Offsets against gross BA and outlays (total)																				-9,193,215.92
4130, Mand: Offsets against gross BA and outlays (total)																				-22,282,845.60
4130, Mand: Offsets against gross BA and outlays (total)																				-2,357,312.18
4130, Mand: Offsets against gross BA and outlays (total)																				-6,833,803.40
4130, Mand: Offsets against gross BA and outlays (total)																				-7,473,542.57
4130, Mand: Offsets against gross BA and outlays (total)																				-23,781.96
4130, Mand: Offsets against gross BA and outlays (total)																				-263,677.25
4130, Mand: Offsets against gross BA and outlays (total)																				-10,200,467.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-1,363,972.80
4130, Mand: Offsets against gross BA and outlays (total)																				-6,204,148.71
4130, Mand: Offsets against gross BA and outlays (total)																				-11,606,684.76
Sub-Total, 4130																				**-153,244,835.01**
4160, Mand: Budget authority, net																				-48,062.40
4160, Mand: Budget authority, net																				42,827.82
4160, Mand: Budget authority, net																				-5,402,320.00
4160, Mand: Budget authority, net																				4,553,560.00
4160, Mand: Budget authority, net																				59,788,433.37
4160, Mand: Budget authority, net																				22,691,806.00
4160, Mand: Budget authority, net																				2,850,000.00
Sub-Total, 4160																				**84,476,244.79**
4170, Mand: Outlays, net																				3,996,398.98
4170, Mand: Outlays, net																				-2,923,861.69
4170, Mand: Outlays, net																				-11,626,760.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
4170, Mand: Outlays, net																			-11,305,700.90
4170, Mand: Outlays, net																			1,781,679.49
4170, Mand: Outlays, net																			-186,597.10
4170, Mand: Outlays, net																			14,330,023.29
4170, Mand: Outlays, net																			-7,237,267.64
4170, Mand: Outlays, net																			20,069,617.03
4170, Mand: Outlays, net																			4,754,070.73
4170, Mand: Outlays, net																			-3,158,984.03
4170, Mand: Outlays, net																			-5,365,089.34
4170, Mand: Outlays, net																			-15,743.16
4170, Mand: Outlays, net																			51,433.75
4170, Mand: Outlays, net																			-822,458.25
4170, Mand: Outlays, net																			22,781,979.22
4170, Mand: Outlays, net																			5,394,070.29

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
4170, Mand: Outlays, net																			5,090,272.24
Sub-Total, 4170																			**35,607,082.12**
4180, Budget authority, net (disc. and mand.)																			-48,062.40
4180, Budget authority, net (disc. and mand.)																			42,827.82
4180, Budget authority, net (disc. and mand.)																			-5,402,320.00
4180, Budget authority, net (disc. and mand.)																			4,553,560.00
4180, Budget authority, net (disc. and mand.)																			59,788,433.37
4180, Budget authority, net (disc. and mand.)																			22,691,806.00
4180, Budget authority, net (disc. and mand.)																			2,850,000.00
Sub-Total, 4180																			**84,476,244.79**
4190, Outlays, net (disc. and mand.)																			3,996,398.98
4190, Outlays, net (disc. and mand.)																			-2,923,861.69
4190, Outlays, net (disc. and mand.)																			-11,626,760.79
4190, Outlays, net (disc. and mand.)																			-11,305,700.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,781,679.49
4190, Outlays, net (disc. and mand.)																				-186,597.10
4190, Outlays, net (disc. and mand.)																				14,330,023.29
4190, Outlays, net (disc. and mand.)																				-7,237,267.64
4190, Outlays, net (disc. and mand.)																				20,069,617.03
4190, Outlays, net (disc. and mand.)																				4,754,070.73
4190, Outlays, net (disc. and mand.)																				-3,158,984.03
4190, Outlays, net (disc. and mand.)																				-5,365,089.34
4190, Outlays, net (disc. and mand.)																				-15,743.16
4190, Outlays, net (disc. and mand.)																				51,433.75
4190, Outlays, net (disc. and mand.)																				-822,458.25
4190, Outlays, net (disc. and mand.)																				22,781,979.22
4190, Outlays, net (disc. and mand.)																				5,394,070.29
4190, Outlays, net (disc. and mand.)																				5,090,272.24

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4190																			**35,607,082.12**

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 199,814,415.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 316,850,053.68

1021, Unob Bal: Recov of prior year unpaid obligations 12,192,062.68

1023, Unob Bal: Applied to repay debt -300,000.00

1050, Unob Bal: Unobligated balance (total) 328,742,116.36

1400, BA: Mand: Borrowing authority 84,476,244.79

1440, BA: Mand: Borrowing authority (total) 84,476,244.79

1800, BA: Mand: Spending auth: Collected 153,244,835.01

1850, BA: Mand: Spending auth: Total 153,244,835.01

1900, Budget authority total (disc. and mand.) 237,721,079.80

1930, Total budgetary resources avail (disc. and mand.) 566,463,196.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 366,648,780.48

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156,972,797.43
3020, Obligated balance, start of year (net)	156,972,797.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	199,814,415.68
3040, Ob Bal: Outlays (gross)	-188,851,917.13
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,192,062.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	155,743,233.30
3100, Obligated balance, end of year (net)	155,743,233.30

BA & O, Net

4090, Mand: Budget authority, gross	237,721,079.80
4110, Mand: Total outlays, gross	188,851,917.13
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,141,691.13
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-14,860,448.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-123,242,695.63
4130, Mand: Offsets against gross BA and outlays (total)	-153,244,835.01
4160, Mand: Budget authority, net	84,476,244.79
4170, Mand: Outlays, net	35,607,082.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				84,476,244.79
4190, Outlays, net (disc. and mand.)																				35,607,082.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**
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			-1,556,369.00
1050, Unob Bal: Unobligated balance (total)																				========== -20,000.19
1800	4262	D	E					MAND				X			U		N			30,000.00
1850, BA: Mand: Spending auth: Total																				========= 30,000.00
1900, Budget authority total (disc. and mand.)																				========= 30,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 9,999.81
1941	4450	C	E												U		N	3		9,999.81

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	=========
	30,000.00
4123 4262 D E MAND X U N	-30,000.00
4130, Mand: Offsets against gross BA and outlays (total)	==========
	-30,000.00
4170, Mand: Outlays, net	==========
	-30,000.00
4190, Outlays, net (disc. and mand.)	==========
	-30,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,536,368.81

1010, Unob Bal: Transferred to other accounts -1,556,369.00

1050, Unob Bal: Unobligated balance (total) -20,000.19

1800, BA: Mand: Spending auth: Collected 30,000.00

1850, BA: Mand: Spending auth: Total 30,000.00

1900, Budget authority total (disc. and mand.) 30,000.00

1930, Total budgetary resources avail (disc. and mand.) 9,999.81

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 9,999.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 205.04

3020, Obligated balance, start of year (net) 205.04

3090, Ob Bal: EOY: Unpaid obligations (gross) 205.04

3100, Obligated balance, end of year (net) 205.04

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				30,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-30,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-30,000.00
4170, Mand: Outlays, net																				-30,000.00
4190, Outlays, net (disc. and mand.)																				-30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	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		1,135,467.20
0900	4902	C	E					DISC	BAL			X			U		N		N	278,349.35
	Sub-Total, 0900																			**576,562.71**
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		781,296.31
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		1,135,467.20
3030	4902	C	E					DISC	BAL			X			U		N		N	278,349.35
	Sub-Total, 3030																			**576,562.71**
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		1,135,467.20
3090	4871	D	E												U		N			-1,837.45
	Sub-Total, 3090																			**1,133,629.75**
3100, Obligated balance, end of year (net)																				1,133,629.75

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,432,596.26
0900	4801	C	E									X			U		N	1		36,504,504.70
0900	4901	C	E									X			U		N	1		457,549.05
0900	4901	C	E									X			U		N	1		948,988.00
0900	4902	C	E					DISC				X			U		N		N	8,816,373.62
0900	4902	C	E					DISC				X			U		N		N	2,955,219.04
	Sub-Total, 0900																			**53,115,230.67**
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
1701	4251	D	E			E		DISC				X			U		N	1		18,315.77
1750, BA: Disc: Spending auth: Total																				========= 18,315.77
1900, Budget authority total (disc. and mand.)																				========== 55,218,315.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,218,315.77
1941	4610	C	E		A										U		N	1		2,103,085.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		3,432,596.26
3030	4801	C	E									X		U		N	1		36,504,504.70
3030	4901	C	E									X		U		N	1		457,549.05
3030	4901	C	E									X		U		N	1		948,988.00
3030	4902	C	E					DISC				X		U		N		N	8,816,373.62
3030	4902	C	E					DISC				X		U		N		N	2,955,219.04
Sub-Total, 3030																			**53,115,230.67**
3040	4902	C	E					DISC				X		U		N		N	-8,816,373.62
3040	4902	C	E					DISC				X		U		N		N	-2,955,219.04
Sub-Total, 3040																			**-11,771,592.66**
3050	4251	D	E			E		DISC				X		U		N	1		-18,315.77
3090	4801	C	E											U		N	1		3,432,596.26
3090	4801	C	E											U		N	1		36,504,504.70
3090	4901	C	E											U		N	1		457,549.05
3090	4901	C	E											U		N	1		948,988.00
Sub-Total, 3090																			**41,343,638.01**
3091	4251	D	E			E		DISC						U		N	1		-18,315.77
3100, Obligated balance, end of year (net)																			41,325,322.24

BA & O, Net

4000, Disc: Budget authority, gross	55,218,315.77
4010 4902 C E DISC X U N N	8,816,373.62
4010 4902 C E DISC X U N N	2,955,219.04
Sub-Total, 4010	**11,771,592.66**
4020, Disc: Total outlays, gross	11,771,592.66
4050 4251 D E E DISC X U N 1	-18,315.77
4060, Disc: Additional offsets against BA only (total)	-18,315.77

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
4070, Disc: Budget authority, net																				55,200,000.00
4080, Disc: Outlays, net																				11,771,592.66
4180, Budget authority, net (disc. and mand.)																				55,200,000.00
4190, Outlays, net (disc. and mand.)																				11,771,592.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-33,946,483.49
0900	4801	C	B									X		U		Y	1		-2,235,762.53
0900	4801	C	E									X		U		Y	1		669,237.97
0900	4801	C	E									X		U		Y	1		25,599,125.50
0900	4881	C	E									X		U		Y			133,463.83
0900	4881	C	E									X		U		Y			275,825.60
0900	4901	C	B									X		U		Y	1		-823,391.97
0900	4901	C	B									X		U		Y	1		-941,057.60
0900	4901	C	E									X		U		Y	1		283,458.00
0900	4901	C	E									X		U		Y	1		2,360,884.00
0900	4902	C	E					DISC				X		U		Y		N	15,199,596.24
0900	4902	C	E					DISC				X		U		Y		N	3,714,739.11
	Sub-Total, 0900																		**10,289,634.66**

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		-823,391.97
1000	4901	C	B									X		U		Y	1		-941,057.60
	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
1021	4871	D	E									X		U		Y			1,002,813.19
1050, Unob Bal: Unobligated balance (total)																			========== 10,294,861.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,294,861.53
1940	4610	C	E		A									U		Y	1		-5,226.87

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		33,946,483.49
3000	4801	C	B									X			U		Y	1		2,235,762.53
3000	4901	C	B									X			U		Y	1		823,391.97
3000	4901	C	B									X			U		Y	1		941,057.60
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		669,237.97
3030	4801	C	E									X			U		Y	1		25,599,125.50
3030	4881	C	E									X			U		Y			133,463.83
3030	4881	C	E									X			U		Y			275,825.60
3030	4901	C	B									X			U		Y	1		-823,391.97
3030	4901	C	B									X			U		Y	1		-941,057.60
3030	4901	C	E									X			U		Y	1		283,458.00
3030	4901	C	E									X			U		Y	1		2,360,884.00
3030	4902	C	E					DISC				X			U		Y		N	15,199,596.24
3030	4902	C	E					DISC				X			U		Y		N	3,714,739.11
Sub-Total, 3030																				**10,289,634.66**
3040	4902	C	E					DISC				X			U		Y		N	-15,199,596.24
3040	4902	C	E					DISC				X			U		Y		N	-3,714,739.11
Sub-Total, 3040																				**-18,914,335.35**
3080	4871	D	E									X			U		Y			-1,002,813.19
3090	4801	C	E												U		Y	1		669,237.97
3090	4801	D	E												U		Y	1		-10,261.25
3090	4801	C	E												U		Y	1		25,599,125.50
3090	4871	D	E												U		Y			-1,002,813.19
3090	4881	C	E												U		Y			133,463.83
3090	4881	C	E												U		Y			275,825.60
3090	4901	C	E												U		Y	1		283,458.00
3090	4901	C	E												U		Y	1		2,360,884.00
Sub-Total, 3090																				**28,308,920.46**

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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				28,308,920.46

BA & O, Net

4011	4902	C	E				DISC		X		U			Y		N				15,199,596.24
4011	4902	C	E				DISC		X		U			Y		N				3,714,739.11
Sub-Total, 4011																				**18,914,335.35**
4020, Disc: Total outlays, gross																				18,914,335.35
4080, Disc: Outlays, net																				18,914,335.35
4190, Outlays, net (disc. and mand.)																				18,914,335.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 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		-406,046.59
0900	4801	C	E									X			U		Y	1		331,089.49
0900	4902	C	E					DISC				X			U		Y		N	202,357.90
	Sub-Total, 0900																			**127,400.80**
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
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		331,089.49
3030	4902	C	E					DISC				X			U		Y		N	202,357.90
	Sub-Total, 3030																			**127,400.80**
3040	4902	C	E					DISC				X			U		Y		N	-202,357.90
3090	4801	C	E												U		Y	1		331,089.49
3100, Obligated balance, end of year (net)																				========== 331,089.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	202,357.90
4020, Disc: Total outlays, gross																			202,357.90
4080, Disc: Outlays, net																			202,357.90
4190, Outlays, net (disc. and mand.)																			202,357.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		Y	1		-98.65
0900	4902	C	E					DISC				X		U		Y		N	98.65
	Sub-Total, 0900																		**0.00**

Change in Obl Bal

3030	4801	D	E									X		U		Y	1		-98.65
3030	4902	C	E					DISC				X		U		Y		N	98.65
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y		N	-98.65
3090	4801	D	E											U		Y	1		-98.65
3100, Obligated balance, end of year (net)																			====== -98.65

BA & O, Net

4010	4902	C	E					DISC				X		U		Y		N	98.65
4020, Disc: Total outlays, gross																			====== 98.65
4080, Disc: Outlays, net																			====== 98.65
4190, Outlays, net (disc. and mand.)																			====== 98.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		23,805,147.67
3000	4801	C	B									X		E		N	1		1,606.83
3000	4901	C	B									X		E		N	1		239,912.27
3000	4901	C	B									X		E		N	1		1,341,826.80
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		11,347,488.64
3031	4801	C	E									X		E		N	1		55,827.60
3031	4901	C	B									X		E		N	1		-239,912.27
3031	4901	C	B									X		E		N	1		-1,341,826.80
3031	4901	C	E									X		E		N	1		2,275,904.00
3031	4901	C	E									X		E		N	1		61,618.00
3031	4902	C	E					DISC				X		E		N		N	11,532,190.78
3031	4902	C	E					DISC				X		E		N		N	124,073.50
Sub-Total, 3031																			**8,608.95**
3040	4902	C	E					DISC				X		E		N		N	-11,532,190.78
3040	4902	C	E					DISC				X		E		N		N	-124,073.50
Sub-Total, 3040																			**-11,656,264.28**
3051	4251	D	E			E		DISC				X		E		N	1		-8,608.95
3081	4871	D	E									X		E		N			-347,680.36
3090	4801	C	E											E		N	1		11,347,488.64
3090	4801	C	E											E		N	1		55,827.60
3090	4871	D	E											E		N			-347,680.36
3090	4901	C	E											E		N	1		2,275,904.00
3090	4901	C	E											E		N	1		61,618.00
Sub-Total, 3090																			**13,393,157.88**
3091	4251	D	E			E		DISC						E		N	1		-8,608.95
3100, Obligated balance, end of year (net)																			**==========**
																			13,384,548.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	11,532,190.78
4011	4902	C	E					DISC				X		E		N		N	124,073.50
	Sub-Total, 4011																		**11,656,264.28**
	4020, Disc: Total outlays, gross																		========== 11,656,264.28
	4080, Disc: Outlays, net																		========== 11,656,264.28
	4190, Outlays, net (disc. and mand.)																		========== 11,656,264.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/09-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /09-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-10,261.25
3020, Obligated balance, start of year (net)																				-10,261.25
3031	4801	D	B									X			E		N	1		10,261.25
3031	4801	C	E									X			E		N	1		437.56
3031	4902	D	E					DISC				X			E		N		N	-10,698.81
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N		N	10,698.81
3090	4801	C	E												E		N	1		437.56
3100, Obligated balance, end of year (net)																				437.56

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-10,698.81
4020, Disc: Total outlays, gross																				-10,698.81
4080, Disc: Outlays, net																				-10,698.81
4190, Outlays, net (disc. and mand.)																				-10,698.81

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		15,773,235.65
3000	4801	D	B									X		E		N	1		-75,821.00
3000	4901	C	B									X		E		N	1		136,400.00
3000	4901	C	B									X		E		N	1		1,235,953.55
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		11,485,332.62
3031	4802	C	B					DISC				X		E		N	1	N	-49,836.00
3031	4901	C	B									X		E		N	1		-136,400.00
3031	4901	C	B									X		E		N	1		-1,235,953.55
3031	4901	C	E									X		E		N	1		1,091,268.00
3031	4902	C	E					DISC				X		E		N		N	4,482,424.58
3031	4902	C	E					DISC				X		E		N		N	57,000.00
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	-4,482,424.58
3040	4902	C	E					DISC				X		E		N		N	-57,000.00
Sub-Total, 3040																			**-4,489,588.58**
3081	4871	D	E									X		E		N			-457,890.02
3090	4801	C	E											E		N	1		3,579.00
3090	4801	C	E											E		N	1		11,485,332.62
3090	4871	D	E											E		N			-457,890.02
3090	4901	C	E											E		N	1		1,091,268.00
Sub-Total, 3090																			**12,122,289.60**
3100, Obligated balance, end of year (net)																			**==========**
																			12,122,289.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-49,836.00
4011	4902	C	E					DISC				X			E		N		N	4,482,424.58
4011	4902	C	E					DISC				X			E		N		N	57,000.00
	Sub-Total, 4011																			**4,489,588.58**
	4020, Disc: Total outlays, gross																			**==========** 4,489,588.58
	4080, Disc: Outlays, net																			**==========** 4,489,588.58
	4190, Outlays, net (disc. and mand.)																			**==========** 4,489,588.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		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		5,021,118.09
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		419,367.00
3031	4902	C	E					DISC				X		E		N		N	3,897,888.01
Sub-Total, 3031																			**5,000.00**
3040	4902	C	E					DISC				X		E		N		N	-3,897,888.01
3081	4871	D	E									X		E		N			-580,764.09
3090	4801	C	E											E		N	1		5,021,118.09
3090	4871	D	E											E		N			-580,764.09
3090	4881	C	E											E		N			5,000.00
3090	4901	C	E											E		N	1		419,367.00
Sub-Total, 3090																			**4,864,721.00**
3100, Obligated balance, end of year (net)																			**==========**
																			4,864,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,897,888.01
4020, Disc: Total outlays, gross																			3,897,888.01
4080, Disc: Outlays, net																			3,897,888.01
4190, Outlays, net (disc. and mand.)																			3,897,888.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-126,224.94
3000	4801	C	B									X		E		N	1		4,979,766.61
3000	4901	C	B									X		E		N	1		1,537,176.25
3000	4901	C	B									X		E		N	1		126,940.42
	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	C	E									X		E		N	1		4,453,193.86
3031	4801	C	E									X		E		N	1		715.48
3031	4802	C	B					DISC				X		E		N	1	N	-65,047.44
3031	4881	C	E									X		E		N			1,086.94
3031	4901	C	B									X		E		N	1		-1,537,176.25
3031	4901	C	B									X		E		N	1		-126,940.42
3031	4901	C	E									X		E		N	1		710,180.00
3031	4902	C	E					DISC				X		E		N		N	1,418,616.44
	Sub-Total, 3031																		**1,086.94**
3040	4802	C	B					DISC				X		E		N	1	N	65,047.44
3040	4902	C	E					DISC				X		E		N		N	-1,418,616.44
	Sub-Total, 3040																		**-1,353,569.00**
3081	4871	D	E									X		E		N			-562,781.84
3090	4801	C	E											E		N	1		4,453,193.86
3090	4801	C	E											E		N	1		715.48
3090	4871	D	E											E		N			-562,781.84
3090	4881	C	E											E		N			1,086.94
3090	4901	C	E											E		N	1		710,180.00
	Sub-Total, 3090																		**4,602,394.44**
3100, Obligated balance, end of year (net)																			========== 4,602,394.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-65,047.44
4011	4902	C	E					DISC				X			E		N		N	1,418,616.44
	Sub-Total, 4011																			**1,353,569.00**
	4020, Disc: Total outlays, gross																			========== 1,353,569.00
	4080, Disc: Outlays, net																			========== 1,353,569.00
	4190, Outlays, net (disc. and mand.)																			========== 1,353,569.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,106.22
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	C	E									X		E		N	1		2,040,217.64
3031	4801	D	E									X		E		N	1		-2,592.65
3031	4802	C	B					DISC				X		E		N	1	N	-314,528.60
3031	4881	C	E									X		E		N			2,592.65
3031	4881	C	E									X		E		N			7,692.30
3031	4901	C	B									X		E		N	1		-7,210.99
3031	4901	C	B									X		E		N	1		-26,122.00
3031	4902	C	E					DISC				X		E		N		N	1,490,579.20
Sub-Total, 3031																			**7,045.03**
3040	4802	C	B					DISC				X		E		N	1	N	314,528.60
3040	4902	C	E					DISC				X		E		N		N	-1,490,579.20
Sub-Total, 3040																			**-1,176,050.60**
3081	4871	D	E									X		E		N			-2,047,909.94
3090	4801	C	E											E		N	1		2,040,217.64
3090	4801	D	E											E		N	1		-2,592.65
3090	4871	D	E											E		N			-2,047,909.94
3090	4881	C	E											E		N			2,592.65
3090	4881	C	E											E		N			7,692.30
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-314,528.60
4011	4902	C	E					DISC				X			E		N		N	1,490,579.20
	Sub-Total, 4011																			**1,176,050.60**
	4020, Disc: Total outlays, gross																			========== 1,176,050.60
	4080, Disc: Outlays, net																			========== 1,176,050.60
	4190, Outlays, net (disc. and mand.)																			========== 1,176,050.60

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,108,828.84

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,515,209.46

1011, Unob Bal: Transferred from other accounts 7,250,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 10,261.25

1021, Unob Bal: Recov of prior year unpaid obligations 1,004,650.64

1050, Unob Bal: Unobligated balance (total) 11,780,121.35

1100, BA: Disc: Appropriation 55,200,000.00

1160, BA: Disc: Appropriation (total) 55,200,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 18,315.77

1750, BA: Disc: Spending auth: Total 18,315.77

1900, Budget authority total (disc. and mand.) 55,218,315.77

1930, Total budgetary resources avail (disc. and mand.) 66,998,437.12

1940, Unob Bal: Memo: Unob bal expiring -5,226.87

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,884,381.41

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,101,873.25
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-10,261.25
3020, Obligated balance, start of year (net)	102,091,612.00
3030, Ob Bal: Obligations incurred: Unexpired accounts	64,108,828.84
3031, Ob Bal: Obligations incurred: Expired accounts	21,740.92
3040, Ob Bal: Outlays (gross)	-54,659,651.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,315.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-8,608.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,004,650.64
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,997,026.25
3090, Ob Bal: EOY: Unpaid obligations (gross)	106,560,853.35
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,924.72
3100, Obligated balance, end of year (net)	106,533,928.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	55,218,315.77
4010, Disc: Outlays from new authority	11,771,691.31
4011, Disc: Outlays from balances	42,887,960.21
4020, Disc: Total outlays, gross	54,659,651.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,315.77
4060, Disc: Additional offsets against BA only (total)	-18,315.77
4070, Disc: Budget authority, net	55,200,000.00
4080, Disc: Outlays, net	54,659,651.52
4180, Budget authority, net (disc. and mand.)	55,200,000.00
4190, Outlays, net (disc. and mand.)	54,659,651.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,189.84
0900	4801	C	E									X			U		N	1		18,797.04
0900	4901	C	B									X			U		N	1		-5.67
0900	4901	D	E									X			U		N	1		-0.02
0900	4902	C	E					DISC	BAL			X			U		N		N	140,524.80
	Sub-Total, 0900																			**154,126.31**

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	1		960.65
1941	4510	C	E		A										U		N	1		59,800.00
1941	4610	C	E		A										U		N	1		73.69
	Sub-Total, 1941																			**60,834.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		18,797.04
3030	4901	C	B									X		U		N	1		-5.67
3030	4901	D	E									X		U		N	1		-0.02
3030	4902	C	E					DISC	BAL			X		U		N		N	140,524.80
	Sub-Total, 3030																		**154,126.31**
3040	4902	C	E					DISC	BAL			X		U		N		N	-140,524.80
3090	4801	C	E											U		N	1		18,797.04
3090	4901	D	E											U		N	1		-0.02
	Sub-Total, 3090																		**18,797.02**
3100, Obligated balance, end of year (net)																			**=========** 18,797.02

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	140,524.80
4020, Disc: Total outlays, gross																			**==========** 140,524.80
4080, Disc: Outlays, net																			**==========** 140,524.80
4190, Outlays, net (disc. and mand.)																			**==========** 140,524.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		64,540,699.08
0900	4801	C	E									X			U		N	1		239,632.42
0900	4802	C	E					DISC				X			U		N	1	N	3,562.48
0900	4802	C	E					DISC				X			U		N	1	N	6,719,218.10
0900	4901	C	E									X			U		N	1		20,972,650.82
0900	4901	C	E									X			U		N	1		116,554.09
0900	4902	C	E					DISC				X			U		N		N	3,513,539.47
0900	4902	C	E					DISC				X			U		N		N	261,063,517.12
	Sub-Total, 0900																			**357,169,373.58**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		400,000,000.00
1121	4170	D	E	P				DISC	11	0101		X			U		N			1,300,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				401,300,000.00
1700	4252	D	E			F		DISC				X			U		N			2,855,606.33
1700	4266	D	E					DISC				X			U		N			1,363,016.96
	Sub-Total, 1700																			**4,218,623.29**
1701	4221	D	E			F		DISC				X			U		N	1		243,194.89
1701	4251	D	E			F		DISC				X			U		N	1		774,487.24
	Sub-Total, 1701																			**1,017,682.13**
1750, BA: Disc: Spending auth: Total																				==========
																				5,236,305.42
1900, Budget authority total (disc. and mand.)																				==========
																				406,536,305.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				406,536,305.42
1941	4450	C	E												U		N	1		1,300,000.00
1941	4510	C	E		A										U		N	1		27,376,300.00
1941	4610	C	E		A										U		N	1		20,690,631.84
	Sub-Total, 1941																			**49,366,931.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U			N	1		64,540,699.08
3030	4801	C	E									X		U			N	1		239,632.42
3030	4802	C	E					DISC				X		U			N	1	N	3,562.48
3030	4802	C	E					DISC				X		U			N	1	N	6,719,218.10
3030	4901	C	E									X		U			N	1		20,972,650.82
3030	4901	C	E									X		U			N	1		116,554.09
3030	4902	C	E					DISC				X		U			N		N	3,513,539.47
3030	4902	C	E					DISC				X		U			N		N	261,063,517.12
Sub-Total,	**3030**																			**357,169,373.58**
3040	4802	C	E					DISC				X		U			N	1	N	-3,562.48
3040	4802	C	E					DISC				X		U			N	1	N	-6,719,218.10
3040	4902	C	E					DISC				X		U			N		N	-3,513,539.47
3040	4902	C	E					DISC				X		U			N		N	-261,063,517.12
Sub-Total,	**3040**																			**-271,299,837.17**
3050	4221	D	E			F		DISC				X		U			N	1		-243,194.89
3050	4251	D	E			F		DISC				X		U			N	1		-774,487.24
Sub-Total,	**3050**																			**-1,017,682.13**
3090	4801	C	E											U			N	1		64,540,699.08
3090	4801	C	E											U			N	1		239,632.42
3090	4901	C	E											U			N	1		20,972,650.82
3090	4901	C	E											U			N	1		116,554.09
Sub-Total,	**3090**																			**85,869,536.41**
3091	4221	D	E			F		DISC						U			N	1		-243,194.89
3091	4251	D	E			F		DISC						U			N	1		-774,487.24
Sub-Total,	**3091**																			**-1,017,682.13**
3100, Obligated balance, end of year (net)																				**==========**
																				84,851,854.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				406,536,305.42
4010	4802	C	E					DISC				X			U		N	1	N	3,562.48
4010	4802	C	E					DISC				X			U		N	1	N	6,719,218.10
4010	4902	C	E					DISC				X			U		N		N	3,513,539.47
4010	4902	C	E					DISC				X			U		N		N	261,063,517.12
Sub-Total, 4010																				**271,299,837.17**
4020, Disc: Total outlays, gross																				271,299,837.17
4030	4252	D	E			F		DISC				X			U		N			-2,855,606.33
4033	4266	D	E					DISC				X			U		N			-1,363,016.96
4040, Disc: Offsets against gross BA and outlays (total)																				-4,218,623.29
4050	4221	D	E			F		DISC				X			U		N	1		-243,194.89
4050	4251	D	E			F		DISC				X			U		N	1		-774,487.24
Sub-Total, 4050																				**-1,017,682.13**
4060, Disc: Additional offsets against BA only (total)																				-1,017,682.13
4070, Disc: Budget authority, net																				401,300,000.00
4080, Disc: Outlays, net																				267,081,213.88
4180, Budget authority, net (disc. and mand.)																				401,300,000.00
4190, Outlays, net (disc. and mand.)																				267,081,213.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-208,109.27
0900	4801	C	B									X			U		Y	1		-52,645,484.08
0900	4801	C	E									X			U		Y	1		7,331,273.99
0900	4801	C	E									X			U		Y	1		8,667,157.94
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	D	E					DISC				X			U		Y	1	N	-1,373.78
0900	4881	C	E									X			U		Y			1,404,724.76
0900	4881	C	E									X			U		Y			2,077.88
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	C	E									X			U		Y	1		0.37
0900	4901	C	E									X			U		Y	1		1,057,620.92
0900	4902	C	E					DISC				X			U		Y		N	214,710.63
0900	4902	C	E					DISC				X			U		Y		N	90,402,001.58
Sub-Total, 0900																				**35,979,443.18**

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			14,544,941.63
1050, Unob Bal: Unobligated balance (total)																				========== 34,885,861.08
1700	4252	D	E			F		DISC				X			U		Y			876,247.07
1700	4972	D	E			F		DISC				X			U		Y			1,339,790.96
Sub-Total, 1700																				**2,216,038.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		3,383.16
1701	4251	D	B			F		DISC				X		U		Y	1		-750,092.36
1701	4251	C	E			F		DISC				X		U		Y	1		-2,611.49
	Sub-Total, 1701																		**-957,741.27**
1750, BA: Disc: Spending auth: Total																			**==========** 1,258,296.76
1900, Budget authority total (disc. and mand.)																			**==========** 1,258,296.76
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 36,144,157.84
1940	4450	C	E											U		Y	1		-0.45
1940	4510	C	E		A									U		Y	1		-78,835.79
1940	4610	C	E		A									U		Y	1		-85,878.42
	Sub-Total, 1940																		**-164,714.66**

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		7,331,273.99
3030	4801	C	E									X		U		Y	1		8,667,157.94
3030	4802	C	B					DISC				X		U		Y	1	N	-310.97
3030	4802	C	B					DISC				X		U		Y	1	N	-6,283,433.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	D	E					DISC				X			U		Y	1	N	-5.72
3030	4802	D	E					DISC				X			U		Y	1	N	-1,373.78
3030	4881	C	E									X			U		Y			1,404,724.76
3030	4881	C	E									X			U		Y			2,077.88
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	C	E									X			U		Y	1		0.37
3030	4901	C	E									X			U		Y	1		1,057,620.92
3030	4902	C	E					DISC				X			U		Y		N	214,710.63
3030	4902	C	E					DISC				X			U		Y		N	90,402,001.58
	Sub-Total,		**3030**																	**35,979,443.18**
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	D	E					DISC				X			U		Y	1	N	1,373.78
3040	4902	C	E					DISC				X			U		Y		N	-214,710.63
3040	4902	C	E					DISC				X			U		Y		N	-90,402,001.58
	Sub-Total,		**3040**																	**-84,331,588.26**
3050	4221	D	B			F		DISC				X			U		Y	1		208,420.58
3050	4221	D	E			F		DISC				X			U		Y	1		-3,383.16
3050	4251	D	B			F		DISC				X			U		Y	1		750,092.36
3050	4251	C	E			F		DISC				X			U		Y	1		2,611.49
	Sub-Total,		**3050**																	**957,741.27**
3080	4871	D	E									X			U		Y			-14,544,941.63
3090	4801	C	E												U		Y	1		7,331,273.99
3090	4801	C	E												U		Y	1		8,667,157.94
3090	4871	D	E												U		Y			-14,544,941.63
3090	4881	C	E												U		Y			1,404,724.76
3090	4881	C	E												U		Y			2,077.88
3090	4901	C	E												U		Y	1		0.37
3090	4901	C	E												U		Y	1		1,057,620.92
	Sub-Total,		**3090**																	**3,917,914.23**
3091	4221	D	E			F		DISC							U		Y	1		-3,383.16
3091	4251	C	E			F		DISC							U		Y	1		2,611.49
	Sub-Total,		**3091**																	**-771.67**
3100, Obligated balance, end of year (net)																				========== 3,917,142.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			1,258,296.76
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	D	E					DISC				X		U		Y	1	N	-1,373.78
4011	4902	C	E					DISC				X		U		Y		N	214,710.63
4011	4902	C	E					DISC				X		U		Y		N	90,402,001.58
	Sub-Total, 4011																		**84,331,588.26**
4020, Disc: Total outlays, gross																			84,331,588.26
4030	4252	D	E			F		DISC				X		U		Y			-876,247.07
4030	4972	D	E			F		DISC				X		U		Y			-1,339,790.96
	Sub-Total, 4030																		**-2,216,038.03**
4040, Disc: Offsets against gross BA and outlays (total)																			-2,216,038.03
4050	4221	D	B			F		DISC				X		U		Y	1		208,420.58
4050	4221	D	E			F		DISC				X		U		Y	1		-3,383.16
4050	4251	D	B			F		DISC				X		U		Y	1		750,092.36
4050	4251	C	E			F		DISC				X		U		Y	1		2,611.49
	Sub-Total, 4050																		**957,741.27**
4060, Disc: Additional offsets against BA only (total)																			957,741.27
4080, Disc: Outlays, net																			82,115,550.23
4190, Outlays, net (disc. and mand.)																			82,115,550.23

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 -000-1
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	D	E									X			U		Y	1		-7,216,867.08
Budgetary Resources																				
1021	4871	C	E									X			U		Y			-7,216,867.08
1050, Unob Bal: Unobligated balance (total)																				**==========** -7,216,867.08
1930, Total budgetary resources avail (disc. and mand.)																				**==========** -7,216,867.08
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-7,216,867.08
3080	4871	C	E									X			U		Y			7,216,867.08
3090	4801	D	E												U		Y	1		-7,216,867.08
3090	4871	C	E												U		Y			7,216,867.08
Sub-Total, 3090																				**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,362,330.90
3000	4801	C	B									X		E		N	1		1,241.03
3000	4901	D	B									X		E		N	1		-0.04
3000	4901	C	B									X		E		N	1		1,623,960.66
	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		-1,362,330.90
3031	4801	C	B									X		E		N	1		-1,241.03
3031	4801	C	E									X		E		N	1		4,152.55
3031	4801	C	E									X		E		N	1		1,532,436.76
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	C	E					DISC				X		E		N	1	N	22,516.28
3031	4802	D	E					DISC				X		E		N	1	N	-5.62
3031	4881	C	E									X		E		N			50,170.26
3031	4901	D	B									X		E		N	1		0.04
3031	4901	C	B									X		E		N	1		-1,623,960.66
3031	4901	D	E									X		E		N	1		-0.04
3031	4901	D	E									X		E		N	1		-83,368.77
3031	4902	D	E					DISC				X		E		N		N	-2,779.68
3031	4902	C	E					DISC				X		E		N		N	1,721,162.39
3031	4982	C	E					DISC				X		E		N		N	5,333.26
	Sub-Total, 3031																		**44,675.49**
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
3040	4802	C	E					DISC				X		E		N	1	N	-22,516.28
3040	4802	D	E					DISC				X		E		N	1	N	5.62
3040	4902	D	E					DISC				X		E		N		N	2,779.68
3040	4902	C	E					DISC				X		E		N		N	-1,721,162.39
3040	4982	C	E					DISC				X		E		N		N	-5,333.26
	Sub-Total, 3040																		**-1,528,817.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		1,240.99
3051	4221	D	E			F		DISC				X		E		N	1		-5.65
3051	4251	D	B			F		DISC				X		E		N	1		119,735.78
3051	4251	C	E			F		DISC				X		E		N	1		201.00
	Sub-Total, 3051																		**121,172.12**
3081	4871	D	E									X		E		N			-1,280,524.04
3090	4801	C	E											E		N	1		4,152.55
3090	4801	C	E											E		N	1		1,532,436.76
3090	4871	D	E											E		N			-1,280,524.04
3090	4881	C	E											E		N			50,170.26
3090	4901	D	E											E		N	1		-0.04
3090	4901	D	E											E		N	1		-83,368.77
	Sub-Total, 3090																		**222,866.72**
3091	4221	D	E			F		DISC						E		N	1		-5.65
3091	4251	C	E			F		DISC						E		N	1		201.00
	Sub-Total, 3091																		**195.35**
3100, Obligated balance, end of year (net)																			**==========**
																			223,062.07

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	C	E					DISC				X		E		N	1	N	22,516.28
4011	4802	D	E					DISC				X		E		N	1	N	-5.62
4011	4902	D	E					DISC				X		E		N		N	-2,779.68
4011	4902	C	E					DISC				X		E		N		N	1,721,162.39
4011	4982	C	E					DISC				X		E		N		N	5,333.26
	Sub-Total, 4011																		**1,528,817.28**
4020, Disc: Total outlays, gross																			**==========**
																			1,528,817.28
4030	4252	D	E			F		DISC				X		E		N			-117,157.10
4033	4972	D	E			X		DISC				X		E		N			-2,758.45
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-119,915.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
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																			========== 1,408,901.73
4190, Outlays, net (disc. and mand.)																			========== 1,408,901.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		375,146.96
3000	4801	C	B									X		E		N	1		200.15
3000	4901	D	B									X		E		N	1		-9,589.05
3000	4901	D	B									X		E		N	1		-0.11
	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		-375,146.96
3031	4801	C	B									X		E		N	1		-200.15
3031	4801	C	E									X		E		N	1		200.15
3031	4801	C	E									X		E		N	1		196,294.04
3031	4802	C	B					DISC				X		E		N	1	N	-1,122,362.57
3031	4802	C	E					DISC				X		E		N	1	N	4,928.17
3031	4881	C	E									X		E		N			22,700.22
3031	4901	D	B									X		E		N	1		9,589.05
3031	4901	D	B									X		E		N	1		0.11
3031	4901	D	E									X		E		N	1		-0.11
3031	4901	D	E									X		E		N	1		-14,500.38
3031	4902	C	E					DISC				X		E		N		N	1,291,588.29
3031	4982	C	E					DISC				X		E		N		N	555.47
	Sub-Total, 3031																		**13,645.33**
3040	4802	C	B					DISC				X		E		N	1	N	1,122,362.57
3040	4802	C	E					DISC				X		E		N	1	N	-4,928.17
3040	4902	C	E					DISC				X		E		N		N	-1,291,588.29
3040	4982	C	E					DISC				X		E		N		N	-555.47
	Sub-Total, 3040																		**-174,709.36**
3051	4221	D	B			F		DISC				X		E		N	1		200.24
3051	4221	D	E			F		DISC				X		E		N	1		-0.24
3051	4251	D	B			F		DISC				X		E		N	1		7,586.16
3051	4251	D	E			F		DISC				X		E		N	1		-7,586.16
	Sub-Total, 3051																		**200.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-82,396.59
3090	4801	C	E												E		N	1		200.15
3090	4801	C	E												E		N	1		196,294.04
3090	4871	D	E												E		N			-82,396.59
3090	4881	C	E												E		N			22,700.22
3090	4901	D	E												E		N	1		-0.11
3090	4901	D	E												E		N	1		-14,500.38
	Sub-Total, 3090																			**122,297.33**
3091	4221	D	E			F		DISC							E		N	1		-0.24
3091	4251	D	E			F		DISC							E		N	1		-7,586.16
	Sub-Total, 3091																			**-7,586.40**
3100, Obligated balance, end of year (net)																				========== 114,710.93

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	4,928.17
4011	4902	C	E					DISC				X			E		N		N	1,291,588.29
4011	4982	C	E					DISC				X			E		N		N	555.47
	Sub-Total, 4011																			**174,709.36**
4020, Disc: Total outlays, gross																				========== 174,709.36
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
4080, Disc: Outlays, net																				========== 174,651.37
4190, Outlays, net (disc. and mand.)																				========== 174,651.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
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Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		149,120.61
3031	4801	C	E									X		E		N	1		310.56
3031	4802	D	B					DISC				X		E		N	1	N	12,172.69
3031	4802	D	E					DISC				X		E		N	1	N	-12,193.67
3031	4881	C	E									X		E		N			12,162.39
3031	4901	C	B									X		E		N	1		-88,533.03
3031	4901	D	E									X		E		N	1		-635.76
3031	4902	D	E					DISC				X		E		N		N	-276.01
3031	4902	C	E					DISC				X		E		N		N	11,542.70
3031	4982	C	E					DISC				X		E		N		N	150.20
	Sub-Total, 3031																		**12,367.96**
3040	4802	D	B					DISC				X		E		N	1	N	-12,172.69
3040	4802	D	E					DISC				X		E		N	1	N	12,193.67
3040	4902	D	E					DISC				X		E		N		N	276.01
3040	4902	C	E					DISC				X		E		N		N	-11,542.70
3040	4982	C	E					DISC				X		E		N		N	-150.20
	Sub-Total, 3040																		**-11,395.91**
3051	4221	C	B			F		DISC				X		E		N	1		-274.51
3051	4221	C	E			F		DISC				X		E		N	1		274.51
3051	4251	D	B			F		DISC				X		E		N	1		14.73
3051	4251	D	E			F		DISC				X		E		N	1		-14.73
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-93,605.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		149,120.61
3090	4801	C	E												E		N	1		310.56
3090	4871	D	E												E		N			-93,605.16
3090	4881	C	E												E		N			12,162.39
3090	4901	D	E												E		N	1		-635.76
	Sub-Total, 3090																			**67,352.64**
3091	4221	C	E			F		DISC							E		N	1		274.51
3091	4251	D	E			F		DISC							E		N	1		-14.73
	Sub-Total, 3091																			**259.78**
3100, Obligated balance, end of year (net)																				========= 67,612.42

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	-12,193.67
4011	4902	D	E					DISC				X			E		N		N	-276.01
4011	4902	C	E					DISC				X			E		N		N	11,542.70
4011	4982	C	E					DISC				X			E		N		N	150.20
	Sub-Total, 4011																			**11,395.91**
4020, Disc: Total outlays, gross																				========= 11,395.91
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
4080, Disc: Outlays, net																				========= 11,671.92
4190, Outlays, net (disc. and mand.)																				========= 11,671.92

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		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		133,211.06
3031	4802	C	B					DISC				X		E		N	1	N	-15,116.74
3031	4802	C	E					DISC				X		E		N	1	N	10,501.45
3031	4881	C	E									X		E		N			9,744.56
3031	4901	C	B									X		E		N	1		-13,601.85
3031	4901	D	E									X		E		N	1		-0.63
3031	4902	C	E					DISC				X		E		N		N	22,150.17
3031	4982	C	E					DISC				X		E		N		N	444.16
Sub-Total, 3031																			**-30,670.11**
3040	4802	C	B					DISC				X		E		N	1	N	15,116.74
3040	4802	C	E					DISC				X		E		N	1	N	-10,501.45
3040	4902	C	E					DISC				X		E		N		N	-22,150.17
3040	4982	C	E					DISC				X		E		N		N	-444.16
Sub-Total, 3040																			**-17,979.04**
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		133,211.06
3090	4871	D	E											E		N			-73,215.42
3090	4881	C	E											E		N			9,744.56
3090	4901	D	E											E		N	1		-0.63
Sub-Total, 3090																			**69,739.57**
3091	4251	D	E			F		DISC						E		N	1		-15.87
3100, Obligated balance, end of year (net)																			**==========**
																			69,723.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-15,116.74
4011	4802	C	E					DISC				X		E		N	1	N	10,501.45
4011	4902	C	E					DISC				X		E		N		N	22,150.17
4011	4982	C	E					DISC				X		E		N		N	444.16
	Sub-Total, 4011																		**17,979.04**
4020, **Disc: Total outlays, gross**																			========= 17,979.04
4080, **Disc: Outlays, net**																			========= 17,979.04
4190, **Outlays, net (disc. and mand.)**																			========= 17,979.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-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		-57,756.64
3031	4802	C	B					DISC				X			E		N	1	N	-1,798.82
3031	4802	C	E					DISC				X			E		N	1	N	1,735.64
3031	4881	C	E									X			E		N			118,700.62
3031	4901	D	B									X			E		N	1		42,287.96
3031	4902	C	E					DISC				X			E		N		N	24,786.29
3031	4982	C	E					DISC				X			E		N		N	134.73
	Sub-Total, 3031																			**167,695.69**
3040	4802	C	B					DISC				X			E		N	1	N	1,798.82
3040	4802	C	E					DISC				X			E		N	1	N	-1,735.64
3040	4902	C	E					DISC				X			E		N		N	-24,786.29
3040	4982	C	E					DISC				X			E		N		N	-134.73
	Sub-Total, 3040																			**-24,857.84**
3051	4221	C	B			F		DISC				X			E		N	1		-1,841.98
3081	4871	D	E									X			E		N			-60,943.98
3090	4801	D	E												E		N	1		-57,756.64
3090	4871	D	E												E		N			-60,943.98
3090	4881	C	E												E		N			118,700.62
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,798.82
4011	4802	C	E					DISC				X			E		N	1	N	1,735.64
4011	4902	C	E					DISC				X			E		N		N	24,786.29
4011	4982	C	E					DISC				X			E		N		N	134.73
	Sub-Total, 4011																			**24,857.84**
	4020, Disc: Total outlays, gross																			24,857.84
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																			26,699.82
	4190, Outlays, net (disc. and mand.)																			26,699.82

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 386,086,075.99

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,555,880.10

1021, Unob Bal: Recov of prior year unpaid obligations 7,328,074.55

1050, Unob Bal: Unobligated balance (total) 27,883,954.65

1100, BA: Disc: Appropriation 400,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,300,000.00

1160, BA: Disc: Appropriation (total) 401,300,000.00

1700, BA: Disc: Spending auth: Collected 6,434,661.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 59,940.86

1750, BA: Disc: Spending auth: Total 6,494,602.18

1900, Budget authority total (disc. and mand.) 407,794,602.18

1930, Total budgetary resources avail (disc. and mand.) 435,678,556.83

1940, Unob Bal: Memo: Unob bal expiring -164,714.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 49,427,766.18

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,443,182.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,085,190.22
3020, Obligated balance, start of year (net)	69,357,992.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	386,086,075.99
3031, Ob Bal: Obligations incurred: Expired accounts	207,714.36
3040, Ob Bal: Outlays (gross)	-357,529,709.66
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-59,940.86
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	119,530.14
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,328,074.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,590,685.19
3090, Ob Bal: EOY: Unpaid obligations (gross)	90,288,503.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,025,600.94
3100, Obligated balance, end of year (net)	89,262,902.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	407,794,602.18
4010, Disc: Outlays from new authority	271,299,837.17
4011, Disc: Outlays from balances	86,229,872.49
4020, Disc: Total outlays, gross	357,529,709.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,186,741.46
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,365,775.41
4040, Disc: Offsets against gross BA and outlays (total)	-6,552,516.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-59,940.86
4052, Disc: Offset, BA: Collection cred to expired accts	117,855.55
4060, Disc: Additional offsets against BA only (total)	57,914.69
4070, Disc: Budget authority, net	401,300,000.00
4080, Disc: Outlays, net	350,977,192.79
4180, Budget authority, net (disc. and mand.)	401,300,000.00
4190, Outlays, net (disc. and mand.)	350,977,192.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				4,000,000.00
1120	4170	C	E	P				DISC	11	0100		X			U		N			-1,300,000.00
1160, BA: Disc: Appropriation (total)																				-1,300,000.00
1900, Budget authority total (disc. and mand.)																				-1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,700,000.00
1941	4450	C	E												U		N	1		2,700,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				-1,300,000.00
4070, Disc: Budget authority, net																				-1,300,000.00
4180, Budget authority, net (disc. and mand.)																				-1,300,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,000,000.00

1050, Unob Bal: Unobligated balance (total) 4,000,000.00

1120, BA: Disc: Approps transferred to other accounts -1,300,000.00

1160, BA: Disc: Appropriation (total) -1,300,000.00

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

1930, Total budgetary resources avail (disc. and mand.) 2,700,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,700,000.00

BA & O, Net

4000, Disc: Budget authority, gross -1,300,000.00

4070, Disc: Budget authority, net -1,300,000.00

4180, Budget authority, net (disc. and mand.) -1,300,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-40,269.65
0900	4801	C	E									X		U		N	2		29,538.79
0900	4901	C	B									X		U		N	2		-0.04
0900	4901	C	E									X		U		N	2		0.04
0900	4902	C	E					MAND	BAL			X		U		N		N	1,392,054.88
	Sub-Total, 0900																		**1,381,324.02**
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			523,300.00
	1850, BA: Mand: Spending auth: Total																		==========
																			523,300.00
	1900, Budget authority total (disc. and mand.)																		==========
																			523,300.00
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			14,454,051.02
1941	4620	C	E		A									U		N	2		13,072,727.00

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		29,538.79
3030	4901	C	B									X			U		N	2		-0.04
3030	4901	C	E									X			U		N	2		0.04
3030	4902	C	E					MAND	BAL			X			U		N		N	1,392,054.88
Sub-Total, 3030																				**1,381,324.02**
3040	4902	C	E					MAND	BAL			X			U		N		N	-1,392,054.88
3090	4801	C	E												U		N	2		29,538.79
3090	4901	C	E												U		N	2		0.04
Sub-Total, 3090																				**29,538.83**
3100, Obligated balance, end of year (net)																				========== 29,538.83

BA & O, Net

4090, Mand: Budget authority, gross																				========== 523,300.00
4101	4902	C	E					MAND	BAL			X			U		N		N	1,392,054.88
4110	4902	C	E					MAND	BAL			X			U		N		N	1,392,054.88
4120	4277	D	E					MAND				X			U		N			-523,300.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -523,300.00
4170, Mand: Outlays, net																				========== 868,754.88
4190, Outlays, net (disc. and mand.)																				========== 868,754.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,381,324.02

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 523,300.00

1850, BA: Mand: Spending auth: Total 523,300.00

1900, Budget authority total (disc. and mand.) 523,300.00

1930, Total budgetary resources avail (disc. and mand.) 14,454,051.02

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 13,072,727.00

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 1,381,324.02

3040, Ob Bal: Outlays (gross) -1,392,054.88

3090, Ob Bal: EOY: Unpaid obligations (gross) 29,538.83

3100, Obligated balance, end of year (net) 29,538.83

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	523,300.00
4101, Mand: Outlays from balances	1,392,054.88
4110, Mand: Total outlays, gross	1,392,054.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-523,300.00
4130, Mand: Offsets against gross BA and outlays (total)	-523,300.00
4170, Mand: Outlays, net	868,754.88
4190, Outlays, net (disc. and mand.)	868,754.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-124,349.78
0900	4801	C	E									X		U		N	7		455,243.42
0900	4901	D	B									X		U		N	7		3,900.37
0900	4901	D	E									X		U		N	7		-9,453.22
0900	4902	C	E					MAND	BAL			X		U		N		N	2,129,240.46
	Sub-Total, 0900																		**2,454,581.25**
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			1,957,875.44
1850, BA: Mand: Spending auth: Total																			========== 1,957,875.44
1900, Budget authority total (disc. and mand.)																			========== 1,957,875.44
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,863,739.25
1941	4620	C	E		A									U		N	7		409,158.00

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		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		455,243.42
3030	4901	D	B									X		U		N	7		3,900.37
3030	4901	D	E									X		U		N	7		-9,453.22
3030	4902	C	E					MAND	BAL			X		U		N		N	2,129,240.46
	Sub-Total, 3030																		**2,454,581.25**
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,129,240.46
3090	4801	C	E											U		N	7		455,243.42
3090	4901	D	E											U		N	7		-9,453.22
	Sub-Total, 3090																		**445,790.20**
3100, Obligated balance, end of year (net)																			========== 445,790.20

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,957,875.44
4101	4902	C	E					MAND	BAL			X		U		N		N	2,129,240.46
4110	4902	C	E					MAND	BAL			X		U		N		N	2,129,240.46
4123	4266	D	E					MAND				X		U		N			-1,957,875.44
4130, Mand: Offsets against gross BA and outlays (total)																			========== -1,957,875.44
4170, Mand: Outlays, net																			========== 171,365.02
4190, Outlays, net (disc. and mand.)																			========== 171,365.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,847.16
1050, Unob Bal: Unobligated balance (total)																				1,847.16
1930, Total budgetary resources avail (disc. and mand.)																				1,847.16
1941	4620	C	E					A							U		N	7		1,847.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N		N	134,283.65
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,221,844.18
1050, Unob Bal: Unobligated balance (total)																				7,221,844.18
1800	4255	D	E					MAND				X			U		N			221,691.41
1850, BA: Mand: Spending auth: Total																				221,691.41
1900, Budget authority total (disc. and mand.)																				221,691.41
1930, Total budgetary resources avail (disc. and mand.)																				7,443,535.59
1941	4620	C	E	A											U		N	7		7,309,251.94
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N		N	134,283.65
3040	4902	C	E					MAND	BAL			X			U		N		N	-134,283.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				221,691.41
4101	4902	C	E					MAND	BAL			X			U		N		N	134,283.65
4110	4902	C	E					MAND	BAL			X			U		N		N	134,283.65
4120	4255	D	E					MAND				X			U		N			-221,691.41
4130, Mand: Offsets against gross BA and outlays (total)																				-221,691.41
4170, Mand: Outlays, net																				-87,407.76
4190, Outlays, net (disc. and mand.)																				-87,407.76

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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,588,864.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,129,555.15

1050, Unob Bal: Unobligated balance (total) 8,129,555.15

1800, BA: Mand: Spending auth: Collected 2,179,566.85

1850, BA: Mand: Spending auth: Total 2,179,566.85

1900, Budget authority total (disc. and mand.) 2,179,566.85

1930, Total budgetary resources avail (disc. and mand.) 10,309,122.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,720,257.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 120,449.41

3020, Obligated balance, start of year (net) 120,449.41

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,588,864.90

3040, Ob Bal: Outlays (gross) -2,263,524.11

3090, Ob Bal: EOY: Unpaid obligations (gross) 445,790.20

3100, Obligated balance, end of year (net) 445,790.20

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	2,179,566.85
4101, Mand: Outlays from balances	2,263,524.11
4110, Mand: Total outlays, gross	2,263,524.11
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-221,691.41
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,957,875.44
4130, Mand: Offsets against gross BA and outlays (total)	-2,179,566.85
4170, Mand: Outlays, net	83,957.26
4190, Outlays, net (disc. and mand.)	83,957.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		8,014,133.09
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	547,051.50
0900	4802	C	E					DISC	NEW			X		U		N	1	N	446,500.50
0900	4902	C	E					DISC	NEW			X		U		N		N	1,766,764.83
0900	4902	C	E					DISC	BAL			X		U		N		N	5,711,578.23
	Sub-Total, 0900																		**6,042,402.00**
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	1		4,614,999.99
1941	4610	C	E	A										U		N	1		0.06
	Sub-Total, 1941																		**4,615,000.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		8,014,133.09
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	547,051.50
3030	4802	C	E					DISC	NEW			X		U		N	1	N	446,500.50
3030	4902	C	E					DISC	NEW			X		U		N		N	1,766,764.83
3030	4902	C	E					DISC	BAL			X		U		N		N	5,711,578.23
Sub-Total, 3030																			**6,042,402.00**
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	-547,051.50
3040	4802	C	E					DISC	NEW			X		U		N	1	N	-446,500.50
3040	4902	C	E					DISC	NEW			X		U		N		N	-1,766,764.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-5,711,578.23
Sub-Total, 3040																			**-7,750,586.43**
3080	4871	D	E									X		U		N			-89,279.94
3090	4801	C	E											U		N	1		8,014,133.09
3090	4871	D	E											U		N			-89,279.94
Sub-Total, 3090																			**7,924,853.15**
3100, Obligated balance, end of year (net)																			7,924,853.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,614,999.99
4010	4802	C	E					DISC	NEW			X			U		N	1	N	446,500.50
4010	4902	C	E					DISC	NEW			X			U		N		N	1,766,764.83
Sub-Total, 4010																				**2,213,265.33**
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	547,051.50
4011	4902	C	E					DISC	BAL			X			U		N		N	5,711,578.23
Sub-Total, 4011																				**5,537,321.10**
4020, Disc: Total outlays, gross																				7,750,586.43
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																				3,135,586.44
4190, Outlays, net (disc. and mand.)																				3,135,586.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		525,488.74
0900	4801	C	E									X			U		N	1		11,384,253.79
0900	4802	C	E					DISC				X			U		N	1	N	589,478.17
0900	4901	C	E									X			U		N	1		325,873.77
0900	4901	C	E									X			U		N	1		295,737.96
0900	4902	C	E					DISC				X			U		N		N	7,688,780.82
0900	4902	C	E					DISC				X			U		N		N	2,078,080.73
	Sub-Total, 0900																			**22,887,693.98**
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	4610	C	E		A										U		N	1		112,306.02
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		525,488.74
3030	4801	C	E									X			U		N	1		11,384,253.79
3030	4802	C	E					DISC				X			U		N	1	N	589,478.17
3030	4901	C	E									X			U		N	1		325,873.77
3030	4901	C	E									X			U		N	1		295,737.96
3030	4902	C	E					DISC				X			U		N		N	7,688,780.82
3030	4902	C	E					DISC				X			U		N		N	2,078,080.73
	Sub-Total, 3030																			**22,887,693.98**
3040	4802	C	E					DISC				X			U		N	1	N	-589,478.17
3040	4902	C	E					DISC				X			U		N		N	-7,688,780.82
3040	4902	C	E					DISC				X			U		N		N	-2,078,080.73
	Sub-Total, 3040																			**-10,356,339.72**

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		525,488.74
3090	4801	C	E												U		N	1		11,384,253.79
3090	4901	C	E												U		N	1		325,873.77
3090	4901	C	E												U		N	1		295,737.96
	Sub-Total, 3090																			**12,531,354.26**
3100, Obligated balance, end of year (net)																				12,531,354.26

BA & O, Net

4000, Disc: Budget authority, gross	23,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	BEA Cat	PY Adj	Adv Flg	TAFS Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E	DISC	X		U	N	1	N	589,478.17
4010	4902	C	E	DISC	X		U	N		N	7,688,780.82
4010	4902	C	E	DISC	X		U	N		N	2,078,080.73
	Sub-Total, 4010										**10,356,339.72**

4020, Disc: Total outlays, gross	10,356,339.72
4070, Disc: Budget authority, net	23,000,000.00
4080, Disc: Outlays, net	10,356,339.72
4180, Budget authority, net (disc. and mand.)	23,000,000.00
4190, Outlays, net (disc. and mand.)	10,356,339.72

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-496,983.32
0900	4801	C	B									X			U		Y	1		-12,256,010.99
0900	4801	C	E									X			U		Y	1		38,927.26
0900	4801	C	E									X			U		Y	1		6,552,652.03
0900	4801	C	E									X			U		Y	1		850,000.00
0900	4802	C	B					DISC				X			U		Y	1	N	-384,249.46
0900	4802	C	E					DISC				X			U		Y	1	N	313,152.50
0900	4881	C	E									X			U		Y			60,198.25
0900	4881	C	E									X			U		Y			13,859.00
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		41,072.64
0900	4901	C	E									X			U		Y	1		7,247.16
0900	4902	C	E					DISC				X			U		Y		N	7,123,575.51
0900	4902	C	E					DISC				X			U		Y		N	989,770.35
Sub-Total, 0900																				**2,152,134.31**

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			1,186,087.69
1050, Unob Bal: Unobligated balance (total)																				1,343,470.36
1700	4222	D	E			F		DISC				X			U		Y	1		850,000.00
1750, BA: Disc: Spending auth: Total																				850,000.00
1900, Budget authority total (disc. and mand.)																				850,000.00

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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**2,193,470.36**
1940	4610	C	E	A											U		Y	1		-41,336.05

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		38,927.26
3030	4801	C	E									X			U		Y	1		6,552,652.03
3030	4801	C	E									X			U		Y	1		850,000.00
3030	4802	C	B					DISC				X			U		Y	1	N	-384,249.46
3030	4802	C	E					DISC				X			U		Y	1	N	313,152.50
3030	4881	C	E									X			U		Y			60,198.25
3030	4881	C	E									X			U		Y			13,859.00
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		41,072.64
3030	4901	C	E									X			U		Y	1		7,247.16
3030	4902	C	E					DISC				X			U		Y		N	7,123,575.51
3030	4902	C	E					DISC				X			U		Y		N	989,770.35
Sub-Total, 3030																				**2,152,134.31**
3040	4802	C	B					DISC				X			U		Y	1	N	384,249.46
3040	4802	C	E					DISC				X			U		Y	1	N	-313,152.50
3040	4902	C	E					DISC				X			U		Y		N	-7,123,575.51
3040	4902	C	E					DISC				X			U		Y		N	-989,770.35
Sub-Total, 3040																				**-8,042,248.90**
3080	4871	D	E									X			U		Y			-1,186,087.69
3090	4801	C	E												U		Y	1		38,927.26
3090	4801	C	E												U		Y	1		6,552,652.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		850,000.00
3090	4871	D	E												U		Y			-1,186,087.69
3090	4881	C	E												U		Y			60,198.25
3090	4881	C	E												U		Y			13,859.00
3090	4901	C	E												U		Y	1		41,072.64
3090	4901	C	E												U		Y	1		7,247.16
	Sub-Total, 3090																			**6,377,868.65**
3100, Obligated balance, end of year (net)																				6,377,868.65

BA & O, Net

4000, Disc: Budget authority, gross																				850,000.00
4011	4802	C	B				DISC				X			U			Y	1	N	-384,249.46
4011	4802	C	E				DISC				X			U			Y	1	N	313,152.50
4011	4902	C	E				DISC				X			U			Y		N	7,123,575.51
4011	4902	C	E				DISC				X			U			Y		N	989,770.35
	Sub-Total, 4011																			**8,042,248.90**
4020, Disc: Total outlays, gross																				8,042,248.90
4030	4222	D	E			F	DISC				X			U			Y	1		-850,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-850,000.00
4080, Disc: Outlays, net																				7,192,248.90
4190, Outlays, net (disc. and mand.)																				7,192,248.90

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,424.74
3000	4801	C	B									X		E		N	1		4,823,382.65
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		-8,424.74
3031	4801	C	B									X		E		N	1		-4,823,382.65
3031	4801	C	E									X		E		N	1		26,382.25
3031	4801	C	E									X		E		N	1		1,979,643.82
3031	4802	C	B					DISC				X		E		N	1	N	-201,130.00
3031	4802	C	E					DISC				X		E		N	1	N	160,380.50
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	4902	C	E					DISC				X		E		N		N	2,984,952.40
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	-160,380.50
3040	4902	C	E					DISC				X		E		N		N	-2,984,952.40
3040	4902	C	E					DISC				X		E		N		N	-1,328.75
Sub-Total, 3040																			**-2,945,531.65**
3081	4871	D	E									X		E		N			-112,461.63
3090	4801	C	E											E		N	1		26,382.25
3090	4801	C	E											E		N	1		1,979,643.82
3090	4871	D	E											E		N			-112,461.63
3090	4881	C	E											E		N			4,146.56
Sub-Total, 3090																			**1,897,711.00**
3100, Obligated balance, end of year (net)																			========== 1,897,711.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-201,130.00
4011	4802	C	E					DISC				X			E		N	1	N	160,380.50
4011	4902	C	E					DISC				X			E		N		N	2,984,952.40
4011	4902	C	E					DISC				X			E		N		N	1,328.75
Sub-Total, 4011																				**2,945,531.65**

4020, Disc: Total outlays, gross 2,945,531.65

4080, Disc: Outlays, net 2,945,531.65

4190, Outlays, net (disc. and mand.) 2,945,531.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		318,098.84
3031	4802	C	B					DISC				X		E		N	1	N	-149,361.50
3031	4802	C	E					DISC				X		E		N	1	N	134,200.00
3031	4901	C	B									X		E		N	1		-9,458.27
3031	4902	C	E					DISC				X		E		N		N	1,076,125.32
	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	-134,200.00
3040	4902	C	E					DISC				X		E		N		N	-1,076,125.32
	Sub-Total, 3040																		**-1,060,963.82**
3081	4871	D	E									X		E		N			-8,975.84
3090	4801	C	E											E		N	1		318,098.84
3090	4871	D	E											E		N			-8,975.84
	Sub-Total, 3090																		**309,123.00**
3100, Obligated balance, end of year (net)																			**309,123.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-149,361.50
4011	4802	C	E					DISC				X			E		N	1	N	134,200.00
4011	4902	C	E					DISC				X			E		N		N	1,076,125.32
	Sub-Total, 4011																			**1,060,963.82**
	4020, Disc: Total outlays, gross																			========== 1,060,963.82
	4080, Disc: Outlays, net																			========== 1,060,963.82
	4190, Outlays, net (disc. and mand.)																			========== 1,060,963.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	D	E									X		E		N	1		-860.00
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	4881	C	E									X		E		N			860.00
3031	4902	C	E					DISC				X		E		N		N	860.00
3031	4902	C	E					DISC				X		E		N		N	154,979.00
Sub-Total, 3031																			**860.00**
3040	4802	C	B					DISC				X		E		N	1	N	15,932.00
3040	4902	C	E					DISC				X		E		N		N	-860.00
3040	4902	C	E					DISC				X		E		N		N	-154,979.00
Sub-Total, 3040																			**-139,907.00**
3090	4801	D	E											E		N	1		-860.00
3090	4801	C	E											E		N	1		214,721.00
3090	4881	C	E											E		N			860.00
Sub-Total, 3090																			**214,721.00**
3100, Obligated balance, end of year (net)																			==========
																			214,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15,932.00
4011	4902	C	E					DISC				X			E		N		N	860.00
4011	4902	C	E					DISC				X			E		N		N	154,979.00
	Sub-Total, 4011																			**139,907.00**
	4020, Disc: Total outlays, gross																			========== 139,907.00
	4080, Disc: Outlays, net																			========== 139,907.00
	4190, Outlays, net (disc. and mand.)																			========== 139,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05/06-3100 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N		N	1,967.40
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	7		0.25
1941	4610	C	E	A											U		N	7		32.60
	Sub-Total, 1941																			**32.85**
Change in Obl Bal																				
3030	4902	C	E					DISC	NEW			X			U		N		N	1,967.40
3040	4902	C	E					DISC	NEW			X			U		N		N	-1,967.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 2,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,967.40
4020, Disc: Total outlays, gross																				======== 1,967.40
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																				======= -32.60
4190, Outlays, net (disc. and mand.)																				======= -32.60

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,084,197.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,110,505.04

1021, Unob Bal: Recov of prior year unpaid obligations 1,275,367.63

1050, Unob Bal: Unobligated balance (total) 7,385,872.67

1100, BA: Disc: Appropriation 23,000,000.00

1160, BA: Disc: Appropriation (total) 23,000,000.00

1700, BA: Disc: Spending auth: Collected 5,466,999.99

1750, BA: Disc: Spending auth: Total 5,466,999.99

1900, Budget authority total (disc. and mand.) 28,466,999.99

1930, Total budgetary resources avail (disc. and mand.) 35,852,872.66

1940, Unob Bal: Memo: Unob bal expiring -41,336.05

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,727,338.92

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,991,126.83
3020, Obligated balance, start of year (net)	29,991,126.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	31,084,197.69
3031, Ob Bal: Obligations incurred: Expired accounts	5,006.56
3040, Ob Bal: Outlays (gross)	-30,378,499.92
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,275,367.63
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-121,437.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	29,305,026.06
3100, Obligated balance, end of year (net)	29,305,026.06

BA & O, Net

4000, Disc: Budget authority, gross	28,466,999.99
4010, Disc: Outlays from new authority	12,571,572.45
4011, Disc: Outlays from balances	17,806,927.47
4020, Disc: Total outlays, gross	30,378,499.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-850,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,616,999.99
4040, Disc: Offsets against gross BA and outlays (total)	-5,466,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				23,000,000.00
4080, **Disc: Outlays, net**																				24,911,499.93
4180, **Budget authority, net (disc. and mand.)**																				23,000,000.00
4190, **Outlays, net (disc. and mand.)**																				24,911,499.93

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 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		-272,820.05
0900	4801	C	E									X			U		N	1		236,148.49
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	6,743.07
0900	4902	C	E					DISC	BAL			X			U		N		N	111,833.84
	Sub-Total, 0900																			**44,088.10**
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			220,250.17
1050, Unob Bal: Unobligated balance (total)																				========== 376,495.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 376,495.10
1941	4610	C	E		A										U		N	1		332,407.00
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		236,148.49
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	6,743.07
3030	4902	C	E					DISC	BAL			X			U		N		N	111,833.84
	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	-6,743.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-111,833.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-80,759.66**
3080	4871	D	E									X			U		N			-220,250.17
3090	4801	C	E												U		N	1		236,148.49
3090	4871	D	E												U		N			-220,250.17
	Sub-Total, 3090																			**15,898.32**
3100, **Obligated balance, end of year (net)**																				**=========** 15,898.32

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	6,743.07
4011	4902	C	E					DISC	BAL			X			U		N		N	111,833.84
	Sub-Total, 4011																			**80,759.66**
4020, **Disc: Total outlays, gross**																				**=========** 80,759.66
4080, **Disc: Outlays, net**																				**=========** 80,759.66
4190, **Outlays, net (disc. and mand.)**																				**=========** 80,759.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		10,536,389.55
0900	4801	C	E									X			U		N	1		2,132,991.40
0900	4802	C	E					DISC				X			U		N	1	N	426,314.53
0900	4901	C	E									X			U		N	1		4,130.00
0900	4901	C	E									X			U		N	1		234,789.07
0900	4902	C	E					DISC				X			U		N		N	7,951,828.86
0900	4902	C	E					DISC				X			U		N		N	2,307,374.06
Sub-Total, 0900																				**23,593,817.47**
Budgetary Resources																				
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
1941	4610	C	E		A										U		N	1		6,406,182.53
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		10,536,389.55
3030	4801	C	E									X			U		N	1		2,132,991.40
3030	4802	C	E					DISC				X			U		N	1	N	426,314.53
3030	4901	C	E									X			U		N	1		4,130.00
3030	4901	C	E									X			U		N	1		234,789.07
3030	4902	C	E					DISC				X			U		N		N	7,951,828.86
3030	4902	C	E					DISC				X			U		N		N	2,307,374.06
Sub-Total, 3030																				**23,593,817.47**
3040	4802	C	E					DISC				X			U		N	1	N	-426,314.53
3040	4902	C	E					DISC				X			U		N		N	-7,951,828.86
3040	4902	C	E					DISC				X			U		N		N	-2,307,374.06
Sub-Total, 3040																				**-10,685,517.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		10,536,389.55
3090	4801	C	E												U		N	1		2,132,991.40
3090	4901	C	E												U		N	1		4,130.00
3090	4901	C	E												U		N	1		234,789.07
	Sub-Total, 3090																			**12,908,300.02**
3100, Obligated balance, end of year (net)																				12,908,300.02

BA & O, Net

4000, Disc: Budget authority, gross	30,000,000.00
4010 4802 C E DISC X U N 1 N	426,314.53
4010 4902 C E DISC X U N N	7,951,828.86
4010 4902 C E DISC X U N N	2,307,374.06
Sub-Total, 4010	**10,685,517.45**
4020, Disc: Total outlays, gross	10,685,517.45
4070, Disc: Budget authority, net	30,000,000.00
4080, Disc: Outlays, net	10,685,517.45
4180, Budget authority, net (disc. and mand.)	30,000,000.00
4190, Outlays, net (disc. and mand.)	10,685,517.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,151,370.32
0900	4801	C	B									X			U		Y	1		-12,967,544.23
0900	4801	C	E									X			U		Y	1		179,234.60
0900	4801	C	E									X			U		Y	1		9,248,655.47
0900	4802	C	B					DISC				X			U		Y	1	N	-1,237,307.31
0900	4802	C	E					DISC				X			U		Y	1	N	820,649.44
0900	4901	C	B									X			U		Y	1		-41,141.00
0900	4901	C	B									X			U		Y	1		-356,612.62
0900	4901	C	E									X			U		Y	1		343.03
0900	4902	C	E					DISC				X			U		Y		N	10,756,259.54
0900	4902	C	E					DISC				X			U		Y		N	1,287,353.30
Sub-Total, 0900																				**6,538,519.90**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		20,956,511.83
1000	4801	C	B									X			U		Y	1		-1,151,370.32
1000	4801	C	B									X			U		Y	1		-12,967,544.23
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			1,336,375.21
1050, Unob Bal: Unobligated balance (total)																				6,538,911.56
1930, Total budgetary resources avail (disc. and mand.)																				6,538,911.56
1940	4610	C	E	A											U		Y	1		-391.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,151,370.32
3000	4801	C	B									X			U		Y	1		12,967,544.23
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		-1,151,370.32
3030	4801	C	B									X			U		Y	1		-12,967,544.23
3030	4801	C	E									X			U		Y	1		179,234.60
3030	4801	C	E									X			U		Y	1		9,248,655.47
3030	4802	C	B					DISC				X			U		Y	1	N	-1,237,307.31
3030	4802	C	E					DISC				X			U		Y	1	N	820,649.44
3030	4901	C	B									X			U		Y	1		-41,141.00
3030	4901	C	B									X			U		Y	1		-356,612.62
3030	4901	C	E									X			U		Y	1		343.03
3030	4902	C	E					DISC				X			U		Y		N	10,756,259.54
3030	4902	C	E					DISC				X			U		Y		N	1,287,353.30
Sub-Total, 3030																				**6,538,519.90**
3040	4802	C	B					DISC				X			U		Y	1	N	1,237,307.31
3040	4802	C	E					DISC				X			U		Y	1	N	-820,649.44
3040	4902	C	E					DISC				X			U		Y		N	-10,756,259.54
3040	4902	C	E					DISC				X			U		Y		N	-1,287,353.30
Sub-Total, 3040																				**-11,626,954.97**
3080	4871	D	E									X			U		Y			-1,336,375.21
3090	4801	C	E												U		Y	1		179,234.60
3090	4801	C	E												U		Y	1		9,248,655.47
3090	4871	D	E												U		Y			-1,336,375.21
3090	4901	C	E												U		Y	1		343.03
Sub-Total, 3090																				**8,091,857.89**
3100, Obligated balance, end of year (net)																				==========
																				8,091,857.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-1,237,307.31
4011	4802	C	E					DISC				X			U		Y	1	N	820,649.44
4011	4902	C	E					DISC				X			U		Y		N	10,756,259.54
4011	4902	C	E					DISC				X			U		Y		N	1,287,353.30
Sub-Total, 4011																				**11,626,954.97**
4020, Disc: Total outlays, gross																				11,626,954.97
4080, Disc: Outlays, net																				11,626,954.97
4190, Outlays, net (disc. and mand.)																				11,626,954.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		416,602.68
3000	4801	C	B									X		E		N	1		7,635,519.06
3000	4901	C	B									X		E		N	1		104,251.15
3000	4901	C	B									X		E		N	1		44,288.40
	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		-416,602.68
3031	4801	C	B									X		E		N	1		-7,635,519.06
3031	4801	C	E									X		E		N	1		343,146.33
3031	4801	C	E									X		E		N	1		3,180,942.03
3031	4802	C	B					DISC				X		E		N	1	N	-623,478.14
3031	4802	C	E					DISC				X		E		N	1	N	400,134.29
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	5,061,015.44
3031	4902	C	E					DISC				X		E		N		N	167,943.19
	Sub-Total, 3031																		**329,041.85**
3040	4802	C	B					DISC				X		E		N	1	N	623,478.14
3040	4802	C	E					DISC				X		E		N	1	N	-400,134.29
3040	4902	C	E					DISC				X		E		N		N	-5,061,015.44
3040	4902	C	E					DISC				X		E		N		N	-167,943.19
	Sub-Total, 3040																		**-5,005,614.78**
3081	4871	D	E									X		E		N			-735,919.30
3090	4801	C	E											E		N	1		343,146.33
3090	4801	C	E											E		N	1		3,180,942.03
3090	4871	D	E											E		N			-735,919.30
	Sub-Total, 3090																		**2,788,169.06**
	3100, Obligated balance, end of year (net)																		**==========**
																			2,788,169.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-623,478.14
4011	4802	C	E					DISC				X			E		N	1	N	400,134.29
4011	4902	C	E					DISC				X			E		N		N	5,061,015.44
4011	4902	C	E					DISC				X			E		N		N	167,943.19
Sub-Total, 4011																				**5,005,614.78**
4020, Disc: Total outlays, gross																				5,005,614.78
4080, Disc: Outlays, net																				5,005,614.78
4190, Outlays, net (disc. and mand.)																				5,005,614.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,064,598.33
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		1,564,967.21
3031	4802	C	B					DISC				X		E		N	1	N	-161,995.37
3031	4802	C	E					DISC				X		E		N	1	N	27,925.40
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	909,838.67
3031	4902	C	E					DISC				X		E		N		N	13.50
Sub-Total, 3031																			**258,669.54**
3040	4802	C	B					DISC				X		E		N	1	N	161,995.37
3040	4802	C	E					DISC				X		E		N	1	N	-27,925.40
3040	4902	C	E					DISC				X		E		N		N	-909,838.67
3040	4902	C	E					DISC				X		E		N		N	-13.50
Sub-Total, 3040																			**-775,782.20**
3081	4871	D	E									X		E		N			-265,235.12
3090	4801	C	E											E		N	1		11,194.90
3090	4801	C	E											E		N	1		1,564,967.21
3090	4871	D	E											E		N			-265,235.12
Sub-Total, 3090																			**1,310,926.99**
3100, Obligated balance, end of year (net)																			==========
																			1,310,926.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-161,995.37
4011	4802	C	E					DISC				X			E		N	1	N	27,925.40
4011	4902	C	E					DISC				X			E		N		N	909,838.67
4011	4902	C	E					DISC				X			E		N		N	13.50
	Sub-Total, 4011																			**775,782.20**
	4020, Disc: Total outlays, gross																			========== 775,782.20
	4080, Disc: Outlays, net																			========== 775,782.20
	4190, Outlays, net (disc. and mand.)																			========== 775,782.20

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,021,915.90
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		259,765.65
3031	4802	C	B					DISC				X		E		N	1	N	-6,242.82
3031	4802	C	E					DISC				X		E		N	1	N	17,581.27
3031	4881	C	E									X		E		N			257,938.21
3031	4902	C	E					DISC				X		E		N		N	643,061.82
Sub-Total, 3031																			**150,188.23**
3040	4802	C	B					DISC				X		E		N	1	N	6,242.82
3040	4802	C	E					DISC				X		E		N	1	N	-17,581.27
3040	4902	C	E					DISC				X		E		N		N	-643,061.82
Sub-Total, 3040																			**-654,400.27**
3090	4801	C	E											E		N	1		66,004.43
3090	4801	C	E											E		N	1		259,765.65
3090	4881	C	E											E		N			257,938.21
Sub-Total, 3090																			**583,708.29**
3100, Obligated balance, end of year (net)																			**583,708.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-6,242.82
4011	4802	C	E					DISC				X			E		N	1	N	17,581.27
4011	4902	C	E					DISC				X			E		N		N	643,061.82
	Sub-Total, 4011																			**654,400.27**
	4020, Disc: Total outlays, gross																			========== 654,400.27
	4080, Disc: Outlays, net																			========== 654,400.27
	4190, Outlays, net (disc. and mand.)																			========== 654,400.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		756,038.43
3031	4802	C	B					DISC				X			E		N	1	N	-7,659.70
3031	4802	C	E					DISC				X			E		N	1	N	3,005.39
3031	4902	C	E					DISC				X			E		N		N	35,950.15
Sub-Total, 3031																				**378,792.82**
3040	4802	C	B					DISC				X			E		N	1	N	7,659.70
3040	4802	C	E					DISC				X			E		N	1	N	-3,005.39
3040	4902	C	E					DISC				X			E		N		N	-35,950.15
Sub-Total, 3040																				**-31,295.84**
3081	4871	D	E									X			E		N			-318,448.65
3090	4801	C	E												E		N	1		756,038.43
3090	4871	D	E												E		N			-318,448.65
Sub-Total, 3090																				**437,589.78**
3100, Obligated balance, end of year (net)																				437,589.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,659.70
4011	4802	C	E					DISC				X			E		N	1	N	3,005.39
4011	4902	C	E					DISC				X			E		N		N	35,950.15
	Sub-Total, 4011																			**31,295.84**
	4020, Disc: Total outlays, gross																			**=========** 31,295.84
	4080, Disc: Outlays, net																			**=========** 31,295.84
	4190, Outlays, net (disc. and mand.)																			**=========** 31,295.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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		494,490.61
3031	4802	C	B					DISC				X			E		N	1	N	-13,929.84
3031	4802	C	E					DISC				X			E		N	1	N	11,619.53
3031	4902	C	E					DISC				X			E		N		N	306,185.04
Sub-Total, 3031																				**71,431.88**
3040	4802	C	B					DISC				X			E		N	1	N	13,929.84
3040	4802	C	E					DISC				X			E		N	1	N	-11,619.53
3040	4902	C	E					DISC				X			E		N		N	-306,185.04
Sub-Total, 3040																				**-303,874.73**
3081	4871	D	E									X			E		N			-494,490.61
3090	4801	C	E												E		N	1		494,490.61
3090	4871	D	E												E		N			-494,490.61
Sub-Total, 3090																				**0.00**
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	11,619.53
4011	4902	C	E					DISC				X			E		N		N	306,185.04
Sub-Total, 4011																				**303,874.73**
4020, Disc: Total outlays, gross																				303,874.73
4080, Disc: Outlays, net																				303,874.73
4190, Outlays, net (disc. and mand.)																				303,874.73

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,176,425.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,358,781.28

1021, Unob Bal: Recov of prior year unpaid obligations 1,556,625.38

1050, Unob Bal: Unobligated balance (total) 6,915,406.66

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.) 36,915,406.66

1940, Unob Bal: Memo: Unob bal expiring -391.66

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 6,738,589.53

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,306,819.52
3020, Obligated balance, start of year (net)	27,306,819.52
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,176,425.47
3031, Ob Bal: Obligations incurred: Expired accounts	1,188,124.32
3040, Ob Bal: Outlays (gross)	-29,164,199.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,556,625.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,814,093.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	26,136,450.35
3100, Obligated balance, end of year (net)	26,136,450.35

BA & O, Net

4000, Disc: Budget authority, gross	30,000,000.00
4010, Disc: Outlays from new authority	10,685,517.45
4011, Disc: Outlays from balances	18,478,682.45
4020, Disc: Total outlays, gross	29,164,199.90
4070, Disc: Budget authority, net	30,000,000.00
4080, Disc: Outlays, net	29,164,199.90

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				30,000,000.00
4190, Outlays, net (disc. and mand.)																				29,164,199.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 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		-6,716,516.72
0900	4801	C	B									X			U		N	7		-1,653.36
0900	4801	C	E									X			U		N	7		6,741,198.20
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	339,375.24
0900	4902	C	E					MAND	BAL			X			U		N		N	3,983,944.40
	Sub-Total, 0900																			**4,003,609.88**
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			899,251.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,961,436.72
1202	4114	D	E	P				MAND				X			U		N	7		4,493,404.84
1260, BA: Mand: Appropriations (total)																				========== 4,493,404.84
1900, Budget authority total (disc. and mand.)																				========== 4,493,404.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,454,841.56
1941	4620	C	E		A										U		N	7		3,451,231.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		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		6,741,198.20
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	339,375.24
3030	4902	C	E					MAND	BAL			X		U		N		N	3,983,944.40
	Sub-Total, 3030																		**4,003,609.88**
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	-339,375.24
3040	4902	C	E					MAND	BAL			X		U		N		N	-3,983,944.40
	Sub-Total, 3040																		**-3,980,581.76**
3080	4871	D	E									X		U		N			-899,251.90
3090	4801	C	E											U		N	7		6,741,198.20
3090	4871	D	E											U		N			-899,251.90
	Sub-Total, 3090																		**5,841,946.30**
3100, Obligated balance, end of year (net)																			**==========**
																			5,841,946.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				4,493,404.84
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	339,375.24
4101	4902	C	E					MAND	BAL			X			U		N		N	3,983,944.40
Sub-Total, 4101																				**3,980,581.76**
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	339,375.24
4110	4902	C	E					MAND	BAL			X			U		N		N	3,983,944.40
Sub-Total, 4110																				**3,980,581.76**
4160, Mand: Budget authority, net																				4,493,404.84
4170, Mand: Outlays, net																				3,980,581.76
4180, Budget authority, net (disc. and mand.)																				4,493,404.84
4190, Outlays, net (disc. and mand.)																				3,980,581.76

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,003,609.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,062,184.82

1021, Unob Bal: Recov of prior year unpaid obligations 899,251.90

1050, Unob Bal: Unobligated balance (total) 2,961,436.72

1202, BA: Mand: Appropriation (trust fund) 4,493,404.84

1260, BA: Mand: Appropriations (total) 4,493,404.84

1900, Budget authority total (disc. and mand.) 4,493,404.84

1930, Total budgetary resources avail (disc. and mand.) 7,454,841.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,451,231.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,718,170.08
3020, Obligated balance, start of year (net)	6,718,170.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,003,609.88
3040, Ob Bal: Outlays (gross)	-3,980,581.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-899,251.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,841,946.30
3100, Obligated balance, end of year (net)	5,841,946.30

BA & O, Net

4090, Mand: Budget authority, gross	4,493,404.84
4101, Mand: Outlays from balances	3,980,581.76
4110, Mand: Total outlays, gross	3,980,581.76
4160, Mand: Budget authority, net	4,493,404.84
4170, Mand: Outlays, net	3,980,581.76
4180, Budget authority, net (disc. and mand.)	4,493,404.84
4190, Outlays, net (disc. and mand.)	3,980,581.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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: Maintenance of Value Adjustments, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0004 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1010	4190	C	E						20	0003		X			U		N			-348,862,422.88
1050, Unob Bal: Unobligated balance (total)																				========== -348,862,422.88
1200	4119	D	E	P				MAND				X			U		N	1		348,862,422.88
1260, BA: Mand: Appropriations (total)																				========== 348,862,422.88
1900, Budget authority total (disc. and mand.)																				========== 348,862,422.88
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 348,862,422.88
4160, Mand: Budget authority, net																				========== 348,862,422.88
4180, Budget authority, net (disc. and mand.)																				========== 348,862,422.88

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 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		-45,389,311,018.31
0900	4801	C	E									X		U		N	1		45,389,311,018.31
0900	4902	C	E					MAND	BAL			X		U		N		N	1,078,160,595.81
	Sub-Total, 0900																		**1,078,160,595.81**
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**
1011	4190	D	E							11	0004	X		U		N			348,862,422.88
1021	4871	D	E									X		U		N			515,861,703.05
1050, **Unob Bal: Unobligated balance (total)**																			========== 11,790,382,473.10
1800	4266	D	E					MAND				X		U		N			911,390,840.03
1850, **BA: Mand: Spending auth: Total**																			========== 911,390,840.03
1900, **Budget authority total (disc. and mand.)**																			========== 911,390,840.03
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 12,701,773,313.13
1941	4620	C	E	A										U		N	1		11,623,612,717.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		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		45,389,311,018.31
3030	4902	C	E					MAND	BAL			X		U		N		N	1,078,160,595.81
Sub-Total, 3030																			**1,078,160,595.81**
3040	4902	C	E					MAND	BAL			X		U		N		N	-1,078,160,595.81
3080	4871	D	E									X		U		N			-515,861,703.05
3090	4801	C	E											U		N	1		45,389,311,018.31
3090	4871	D	E											U		N			-515,861,703.05
Sub-Total, 3090																			**44,873,449,315.26**
3100, Obligated balance, end of year (net)																			44,873,449,315.26

BA & O, Net

4090, Mand: Budget authority, gross																			911,390,840.03
4101	4902	C	E					MAND	BAL			X		U		N		N	1,078,160,595.81
4110	4902	C	E					MAND	BAL			X		U		N		N	1,078,160,595.81
4123	4266	D	E					MAND				X		U		N			-911,390,840.03
4130, Mand: Offsets against gross BA and outlays (total)																			-911,390,840.03
4170, Mand: Outlays, net																			166,769,755.78
4190, Outlays, net (disc. and mand.)																			166,769,755.78

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,078,160,595.81

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,925,658,347.17

1010, Unob Bal: Transferred to other accounts -348,862,422.88

1011, Unob Bal: Transferred from other accounts 348,862,422.88

1021, Unob Bal: Recov of prior year unpaid obligations 515,861,703.05

1050, Unobligated balance (total) 11,441,520,050.22

1200, BA: Mand: Appropriation 348,862,422.88

1260, BA: Mand: Appropriations (total) 348,862,422.88

1800, BA: Mand: Spending auth: Collected 911,390,840.03

1850, BA: Mand: Spending auth: Total 911,390,840.03

1900, Budget authority total (disc. and mand.) 1,260,253,262.91

1930, Total budgetary resources avail (disc. and mand.) 12,701,773,313.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,623,612,717.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

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	1,078,160,595.81
3040, Ob Bal: Outlays (gross)	-1,078,160,595.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-515,861,703.05
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,873,449,315.26
3100, Obligated balance, end of year (net)	44,873,449,315.26

BA & O, Net

4090, Mand: Budget authority, gross	1,260,253,262.91
4101, Mand: Outlays from balances	1,078,160,595.81
4110, Mand: Total outlays, gross	1,078,160,595.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-911,390,840.03
4130, Mand: Offsets against gross BA and outlays (total)	-911,390,840.03
4160, Mand: Budget authority, net	348,862,422.88
4170, Mand: Outlays, net	166,769,755.78
4180, Budget authority, net (disc. and mand.)	348,862,422.88

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				166,769,755.78

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,879,251,668.35
1020	4119	C	E		P			DISC				B			U		N	1		-7,737,425,138.35
1050	**Unob Bal: Unobligated balance (total)**																			141,826,530.00
1930	**Total budgetary resources avail (disc. and mand.)**																			141,826,530.00
1941	4450	C	E												U		N	1		141,826,530.00

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,879,251,668.35

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -7,737,425,138.35

1050, Unob Bal: Unobligated balance (total) 141,826,530.00

1930, Total budgetary resources avail (disc. and mand.) 141,826,530.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 141,826,530.00

OFFICE OF MANAGEMENT AND BUDGET
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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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
1200	4391	C	E					MAND				X			U		N	1		-189,188,148.04
1260, BA: Mand: Appropriations (total)																				-189,188,148.04
1900, Budget authority total (disc. and mand.)																				-189,188,148.04
1930, Total budgetary resources avail (disc. and mand.)																				10,445,131,933.59
1941	4450	C	E												U		N	1		10,445,131,933.59
BA & O, Net																				
4090, Mand: Budget authority, gross																				-189,188,148.04
4160, Mand: Budget authority, net																				-189,188,148.04
4180, Budget authority, net (disc. and mand.)																				-189,188,148.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,634,320,081.63

1050, Unob Bal: Unobligated balance (total) 10,634,320,081.63

1200, BA: Mand: Appropriation -189,188,148.04

1260, BA: Mand: Appropriations (total) -189,188,148.04

1900, Budget authority total (disc. and mand.) -189,188,148.04

1930, Total budgetary resources avail (disc. and mand.) 10,445,131,933.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 10,445,131,933.59

BA & O, Net

4090, Mand: Budget authority, gross -189,188,148.04

4160, Mand: Budget authority, net -189,188,148.04

4180, Budget authority, net (disc. and mand.) -189,188,148.04

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		100,000,000,000.00
1020	4119	C	E		P			DISC			B				U		N	1		-99,700,000,000.00
1050, Unob Bal: Unobligated balance (total)																				300,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				300,000,000.00
1941	4450	C	E												U		N	1		300,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 100,000,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -99,700,000,000.00

1050, Unob Bal: Unobligated balance (total) 300,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 300,000,000.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 300,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
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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 Flg	TAFS Stat	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		88,788,614,534.68
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	18,668,391,120.18
0900	4901	C	B									X			U		N	7		-360,581,675.32
0900	4901	C	E									X			U		N	7		473,010,858.28
0900	4902	C	E					MAND	BAL			X			U		N		N	17,932,328,925.57
	Sub-Total, 0900																			**27,267,781,068.76**
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		24,010,755,583.48
1260, BA: Mand: Appropriations (total)																				24,010,755,583.48
1600	4131	D	E					MAND				X			U		N			27,267,781,068.76
1640, BA: Mand: Contract authority (total)																				27,267,781,068.76
1826	4135	C	E	S				MAND				X			U		N			-24,010,755,583.48
1850, BA: Mand: Spending auth: Total																				-24,010,755,583.48
1900, Budget authority total (disc. and mand.)																				27,267,781,068.76
1930, Total budgetary resources avail (disc. and mand.)																				27,267,781,068.76

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		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		88,788,614,534.68
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	18,668,391,120.18
3030	4901	C	B									X		U		N	7		-360,581,675.32
3030	4901	C	E									X		U		N	7		473,010,858.28
3030	4902	C	E					MAND	BAL			X		U		N		N	17,932,328,925.57
Sub-Total, 3030																			**27,267,781,068.76**
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	-18,668,391,120.18
3040	4902	C	E					MAND	BAL			X		U		N		N	-17,932,328,925.57
Sub-Total, 3040																			**-23,645,633,410.69**
3090	4801	C	E											U		N	7		88,788,614,534.68
3090	4901	C	E											U		N	7		473,010,858.28
Sub-Total, 3090																			**89,261,625,392.96**
3100, Obligated balance, end of year (net)																			**==========**
																			89,261,625,392.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				27,267,781,068.76
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	18,668,391,120.18
	Sub-Total, 4100																			**5,713,304,485.12**
4101	4902	C	E					MAND	BAL			X			U		N		N	17,932,328,925.57
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	18,668,391,120.18
4110	4902	C	E					MAND	BAL			X			U		N		N	17,932,328,925.57
	Sub-Total, 4110																			**23,645,633,410.69**
4160, Mand: Budget authority, net																				27,267,781,068.76
4170, Mand: Outlays, net																				23,645,633,410.69
4180, Budget authority, net (disc. and mand.)																				27,267,781,068.76
4190, Outlays, net (disc. and mand.)																				23,645,633,410.69

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 27,267,781,068.76

Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 24,010,755,583.48

1260, BA: Mand: Appropriations (total) 24,010,755,583.48

1600, BA: Mand: Contract authority 27,267,781,068.76

1640, BA: Mand: Contract authority (total) 27,267,781,068.76

1826, BA: Mand: Spending auth: Applied to liq cont auth -24,010,755,583.48

1850, BA: Mand: Spending auth: Total -24,010,755,583.48

1900, Budget authority total (disc. and mand.) 27,267,781,068.76

1930, Total budgetary resources avail (disc. and mand.) 27,267,781,068.76

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,639,477,734.89
3020, Obligated balance, start of year (net)	85,639,477,734.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	27,267,781,068.76
3040, Ob Bal: Outlays (gross)	-23,645,633,410.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	89,261,625,392.96
3100, Obligated balance, end of year (net)	89,261,625,392.96

BA & O, Net

4090, Mand: Budget authority, gross	27,267,781,068.76
4100, Mand: Outlays from new authority	5,713,304,485.12
4101, Mand: Outlays from balances	17,932,328,925.57
4110, Mand: Total outlays, gross	23,645,633,410.69
4160, Mand: Budget authority, net	27,267,781,068.76
4170, Mand: Outlays, net	23,645,633,410.69
4180, Budget authority, net (disc. and mand.)	27,267,781,068.76
4190, Outlays, net (disc. and mand.)	23,645,633,410.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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) 746-0586 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-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			12,828.00
3031	4902	C	E					DISC				X		E		N		N	877.72
Sub-Total, 3031																			**12,828.00**
3040	4902	C	E					DISC				X		E		N		N	-877.72
3081	4871	D	E									X		E		N			-1,094.28
3090	4801	D	E											E		N	1		-29,379.39
3090	4871	D	E											E		N			-1,094.28
3090	4881	C	E											E		N			12,828.00
Sub-Total, 3090																			**-17,645.67**
3100, Obligated balance, end of year (net)																			========== -17,645.67

BA & O, Net

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

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		118,298,434.88
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		78,046,323.18
3031	4802	C	B					DISC				X			E		N	1	N	-121,186.89
3031	4802	D	E					DISC				X			E		N	1	N	-6,791.72
3031	4901	C	B									X			E		N	1		-12,457,357.11
3031	4901	C	E									X			E		N	1		5,871,313.80
3031	4902	C	E					DISC				X			E		N		N	46,839,729.91
Sub-Total, 3031																				**-126,403.71**
3040	4802	C	B					DISC				X			E		N	1	N	121,186.89
3040	4802	D	E					DISC				X			E		N	1	N	6,791.72
3040	4902	C	E					DISC				X			E		N		N	-46,839,729.91
Sub-Total, 3040																				**-46,711,751.30**
3090	4801	C	E												E		N	1		78,046,323.18
3090	4901	C	E												E		N	1		5,871,313.80
Sub-Total, 3090																				**83,917,636.98**
3100, Obligated balance, end of year (net)																				**==========**
																				83,917,636.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-121,186.89
4011	4802	D	E					DISC				X			E		N	1	N	-6,791.72
4011	4902	C	E					DISC				X			E		N		N	46,839,729.91
	Sub-Total, 4011																			**46,711,751.30**
	4020, Disc: Total outlays, gross																			========== 46,711,751.30
	4080, Disc: Outlays, net																			========== 46,711,751.30
	4190, Outlays, net (disc. and mand.)																			========== 46,711,751.30

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 -000-1
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X			E		N	1		55,312.91
3031	4901	D	E									X			E		N	1		-55,312.91
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		55,312.91
3090	4901	D	E												E		N	1		-55,312.91
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Tsunami Recovery and Reconstruction Fund
Treasury Account:
Budget Account Id: 184-75-1029 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	130,727,290.32
3020, Obligated balance, start of year (net)	130,727,290.32
3031, Ob Bal: Obligations incurred: Expired accounts	-113,575.71
3040, Ob Bal: Outlays (gross)	-46,712,629.02
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,094.28
3090, Ob Bal: EOY: Unpaid obligations (gross)	83,899,991.31
3100, Obligated balance, end of year (net)	83,899,991.31

BA & O, Net

4011, Disc: Outlays from balances	46,712,629.02
4020, Disc: Total outlays, gross	46,712,629.02
4080, Disc: Outlays, net	46,712,629.02
4190, Outlays, net (disc. and mand.)	46,712,629.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		971,138.31
1050, Unob Bal: Unobligated balance (total)																				971,138.31
1930, Total budgetary resources avail (disc. and mand.)																				971,138.31
1941	4450	C	E												U		N	1		971,138.31

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		874.00
0900	4801	D	E									X			U		N	1		-874.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		438,656.44
1000	4801	D	B									X			U		N	1		874.00
	Sub-Total, 1000																			**439,530.44**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				439,530.44
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				439,530.44
1941	4450	C	E												U		N	1		439,530.44
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-874.00
	3020, Obligated balance, start of year (net)																			**==========**
																				-874.00
3030	4801	D	B									X			U		N	1		874.00
3030	4801	D	E									X			U		N	1		-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

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,410,668.75

1050, Unob Bal: Unobligated balance (total) 1,410,668.75

1930, Total budgetary resources avail (disc. and mand.) 1,410,668.75

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,410,668.75

Change in Obl Bal

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 54,950,121,188.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 154,571,032,308.70

1010, Unob Bal: Transferred to other accounts -3,913,521,578.39

1011, Unob Bal: Transferred from other accounts 3,021,472,125.60

1012, Unob Bal: Expired balance transf to unexpired acct 36,357,045.08

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -107,435,425,061.48

1021, Unob Bal: Recov of prior year unpaid obligations 1,111,190,708.71

1022, Unob Bal: Capital transfer to general fund -54,970,809.53

1050, Unob Bal: Unobligated balance (total) 47,336,134,738.69

1100, BA: Disc: Appropriation 24,975,902,000.00

1120, BA: Disc: Approps transferred to other accounts -8,384,341,978.26

1121, BA: Disc: Approps transferred from other accounts 8,582,871,395.26

1130, BA: Disc: Appropriations permanently reduced -50,000,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -30,000,000.00

1160, BA: Disc: Appropriation (total) 25,094,431,417.00

1200, BA: Mand: Appropriation 806,189,253.98

1202, BA: Mand: Appropriation (trust fund) 24,062,180,414.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			24,868,369,668.05
1600, BA: Mand: Contract authority																			27,267,781,068.76
1640, BA: Mand: Contract authority (total)																			27,267,781,068.76
1700, BA: Disc: Spending auth: Collected																			902,281,241.31
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			-5,044,429.22
1710, BA: Disc: Spending auth: Trans to other accounts																			-60,386,000.00
1711, BA: Disc: Spending auth: Trans from other accounts																			60,386,000.00
1750, BA: Disc: Spending auth: Total																			897,236,812.09
1800, BA: Mand: Spending auth: Collected																			1,682,635,018.68
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			297,933.38
1820, BA: Mand: Spending auth: Cap trans to general fund																			-479,922,088.71
1825, BA: Mand: Spending auth: Applied to repay debt																			-128,120,000.00
1826, BA: Mand: Spending auth: Applied to liq cont auth																			-24,010,755,583.48
1850, BA: Mand: Spending auth: Total																			-22,935,864,720.13
1900, Budget authority total (disc. and mand.)																			55,191,954,245.77
1930, Total budgetary resources avail (disc. and mand.)																			102,528,088,984.46
1940, Unob Bal: Memo: Unob bal expiring																			-75,963,534.97
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			47,502,004,260.57

Budget Agency: International Assistance Programs
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Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,709,244,794.26
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,138,344.77
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)	155,638,988,436.74
3030, Ob Bal: Obligations incurred: Unexpired accounts	54,950,121,188.92
3031, Ob Bal: Obligations incurred: Expired accounts	92,042,148.55
3040, Ob Bal: Outlays (gross)	-46,913,692,822.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	4,746,495.84
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	790,999.19
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-4,759,066,920.51
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	-1,111,190,708.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-179,831,553.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	162,545,554,702.78
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,580,517.72
3100, Obligated balance, end of year (net)	162,481,974,185.06

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BA & O, Net

4000, Disc: Budget authority, gross	25,991,668,229.09
4010, Disc: Outlays from new authority	7,755,502,982.28
4011, Disc: Outlays from balances	13,739,464,810.59
4020, Disc: Total outlays, gross	21,494,967,792.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-761,629,171.75
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-144,501,153.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	772,134.13
4040, Disc: Offsets against gross BA and outlays (total)	-905,358,191.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,044,429.22
4052, Disc: Offset, BA: Collection cred to expired accts	3,076,950.24
4060, Disc: Additional offsets against BA only (total)	8,121,379.46
4070, Disc: Budget authority, net	25,094,431,417.00
4080, Disc: Outlays, net	20,589,609,601.32
4090, Mand: Budget authority, gross	29,200,286,016.68
4100, Mand: Outlays from new authority	6,365,375,670.88
4101, Mand: Outlays from balances	19,053,349,358.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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4110	**Mand: Total outlays, gross**																			25,418,725,029.54
4120	**Mand: Offsets, BA and OL: Collections fm Fed srcs**																			-33,030,553.41
4121	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																			-55,088,052.09
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																			-1,594,516,413.18
4130	**Mand: Offsets against gross BA and outlays (total)**																			========== -1,682,635,018.68
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
4160	**Mand: Budget authority, net**																			========== 27,517,353,064.62
4170	**Mand: Outlays, net**																			========== 23,736,090,010.86
4180	**Budget authority, net (disc. and mand.)**																			========== 52,611,784,481.62
4190	**Outlays, net (disc. and mand.)**																			========== 44,325,699,612.18

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	4,815,138,064.82
5001, Memo: Invest, EOY: Fed securities: Par value	4,971,914,159.27

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Program Activity Total Obligations

0900, Total new obligations 1,697,103,057.15

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,249,449,121.50

1021, Unob Bal: Recov of prior year unpaid obligations 249,102,837.29

1022, Unob Bal: Capital transfer to general fund -54,051.00

1023, Unob Bal: Applied to repay debt -325,895,563.00

1050, Unob Bal: Unobligated balance (total) 2,172,602,344.79

1220, BA: Mand: Approps transferred to other accounts -54,051.00

1221, BA: Mand: Approps transferred from other accounts 54,051.00

1400, BA: Mand: Borrowing authority 1,156,375,877.49

1440, BA: Mand: Borrowing authority (total) 1,156,375,877.49

1800, BA: Mand: Spending auth: Collected 1,356,855,284.44

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 17,159,792.64

1850, BA: Mand: Spending auth: Total 1,374,015,077.08

1900, Budget authority total (disc. and mand.) 2,530,390,954.57

1930, Total budgetary resources avail (disc. and mand.) 4,702,993,299.36

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,005,890,242.21

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,261,017,710.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406,020.99
3020, Obligated balance, start of year (net)	4,230,611,689.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,697,103,057.15
3040, Ob Bal: Outlays (gross)	-1,006,316,833.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-17,159,792.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-249,102,837.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,702,701,096.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-47,565,813.63
3100, Obligated balance, end of year (net)	4,655,135,283.29

BA & O, Net

4090, Mand: Budget authority, gross	2,530,390,954.57
4110, Mand: Total outlays, gross	1,006,316,833.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-652,815,872.72
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-182,625,378.65
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-521,414,033.07
4130, Mand: Offsets against gross BA and outlays (total)	-1,356,855,284.44

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4140	**Mand: Offset, BA: Chng in uncol pay, Fed src, unex**																			-17,159,792.64
4150	**Mand: Additional offsets against BA only (total)**																			-17,159,792.64
4160	**Mand: Budget authority, net**																			1,156,375,877.49
4170	**Mand: Outlays, net**																			-350,538,450.93
4180	**Budget authority, net (disc. and mand.)**																			1,156,375,877.49
4190	**Outlays, net (disc. and mand.)**																			-350,538,450.93