OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: JAMES BRODY - (202) 712-0142 - jabrody@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-228,739,483.96
1000	4801	C	E									X		U		N	1		163,404,194.86
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,432,109.83
1000	4802	C	E					DISC	BAL			X		U		N	1		2,679,751.74
1000	4881	C	E									X		U		N			3,568,398.10
1000	4901	C	B									X		U		N	1		-23,847,868.86
1000	4901	C	E									X		U		N	1		29,056,090.38
1000	4902	C	E					DISC	BAL			X		U		N			89,274,419.16
															Line Number Total:				32,963,391.59
2140	4201	D	B											U		N	1		257,150,949.88
2140	4801	C	B									X		U		N	1		-228,739,483.96
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,432,109.83
2140	4901	C	B									X		U		N	1		-23,847,868.86
															Line Number Total:				2,131,487.23
2210	4871	D	E									X		U		N			348,398.63
2440	4450	C	E											U		N			39,746.00
2440	4510	C	E		A									U		N			883,445.69
2440	4610	C	E											U		N			763,580.72
2440	4700	C	E											U		N			129,721.86
															Line Number Total:				1,816,494.27
4200	4170	D	E	P				DISC		95	2750	X		U		N			32,300,000.00
7240	4801	C	B									X		U		N	1		228,739,483.96
7240	4901	C	B									X		U		N	1		23,847,868.86
															Line Number Total:				252,587,352.82
7320	4802	C	B					DISC	BAL			X		U		N	1		2,432,109.83
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,679,751.74
7320	4902	C	E					DISC	BAL			X		U		N			-89,274,419.16
															Line Number Total:				-89,522,061.07
7440	4801	C	E											U		N	1		163,404,194.86
7440	4871	D	E											U		N			-348,398.63
7440	4881	C	E											U		N			3,568,398.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: JAMES BRODY - (202) 712-0142 - jabrody@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		29,056,090.38
															Line Number Total:				195,680,284.71
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,432,109.83
8693	4802	C	E					DISC	BAL			X		U		N	1		2,679,751.74
8693	4902	C	E					DISC	BAL			X		U		N			89,274,419.16
															Line Number Total:				89,522,061.07
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,432,109.83
9000	4802	C	E					DISC	BAL			X		U		N	1		2,679,751.74
9000	4902	C	E					DISC	BAL			X		U		N			89,274,419.16
															Line Number Total:				89,522,061.07
9502	4801	C	E											U		N	1		163,404,194.86
9502	4871	D	E											U		N			-348,398.63
9502	4881	C	E											U		N			3,568,398.10
9502	4901	C	E											U		N	1		29,056,090.38
															Line Number Total:				195,680,284.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - myra_a_pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,315,232,609.29
1000	4801	C	E									X		U		N	1		5,113,147,550.84
1000	4802	C	B					DISC	BAL			X		U		N	1		-18,547,458.15
1000	4802	C	E					DISC	NEW			X		U		N	1		9,734,231.35
1000	4802	D	E					DISC	BAL			X		U		N	1		-14,758,418.45
1000	4901	C	B									X		U		N	1		-16,763,679.83
1000	4901	C	E									X		U		N	1		13,685,003.69
1000	4902	C	E					DISC	NEW			X		U		N			425,924,698.21
															Line Number Total:				197,189,318.37
2140	4201	D	B											U		N	1		6,310,686,098.60
2140	4801	C	B									X		U		N	1		-5,315,232,609.29
2140	4802	C	B					DISC	BAL			X		U		N	1		-18,547,458.15
2140	4901	C	B									X		U		N	1		-16,763,679.83
															Line Number Total:				960,142,351.33
2145	4801	D	E									B		U		N	1		39.00
2145	4802	C	E					DISC	BAL			B		U		N	1		-21,593,984.88
2145	4902	D	E					DISC	BAL			B		U		N			21,593,984.88
															Line Number Total:				39.00
2221	4176	C	E							72	2750	X		U		N			-18,721,000.00
2222	4190	D	E							72	2750	X		U		N			1,442,000.00
2440	4450	C	E											U		N			733,754,233.93
2440	4610	C	E											U		N			108,166,669.91
2440	4700	C	E											U		N			763,053,168.12
															Line Number Total:				1,604,974,071.96
4000	4119	D	E	P				DISC				X	X	U		N	1		875,000,000.00
4100	4175	C	E	P				DISC		72	2750	X		U		N			-15,700,000.00
7240	4801	C	B									X		U		N	1		5,315,232,609.29
7240	4901	C	B									X		U		N	1		16,763,679.83
															Line Number Total:				5,331,996,289.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - myra_a_pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7245	4801	D	E									B		U		N	1		-39.00
7320	4802	C	B					DISC	BAL			X		U		N	1		18,547,458.15
7320	4802	C	E					DISC	NEW			X		U		N	1		-9,734,231.35
7320	4802	D	E					DISC	BAL			X		U		N	1		14,758,418.45
7320	4902	C	E					DISC	NEW			X		U		N			-425,924,698.21
															Line Number Total:				-402,353,052.96
7440	4801	C	E											U		N	1		5,113,147,550.84
7440	4801	D	E											U		N	1		-39.00
7440	4901	C	E											U		N	1		13,685,003.69
															Line Number Total:				5,126,832,515.53
8690	4802	C	E					DISC	NEW			X		U		N	1		6,111,893.00
8690	4902	C	E					DISC	NEW			X		U		N			16,712,246.56
															Line Number Total:				22,824,139.56
8693	4802	C	B					DISC	BAL			X		U		N	1		-18,547,458.15
8693	4802	C	E					DISC	BAL			X		U		N	1		3,622,338.35
8693	4802	D	E					DISC	BAL			X		U		N	1		-14,758,418.45
8693	4902	C	E					DISC	BAL			X		U		N			409,212,451.65
															Line Number Total:				379,528,913.40
9000	4802	C	B					DISC	BAL			X		U		N	1		-18,547,458.15
9000	4802	C	E					DISC	NEW			X		U		N	1		9,734,231.35
9000	4802	D	E					DISC	BAL			X		U		N	1		-14,758,418.45
9000	4902	C	E					DISC	NEW			X		U		N			425,924,698.21
															Line Number Total:				402,353,052.96
9502	4801	C	E											U		N	1		5,113,147,550.84
9502	4801	D	E											U		N	1		-39.00
9502	4901	C	E											U		N	1		13,685,003.69
															Line Number Total:				5,126,832,515.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - myra_a_pickett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-03-2750

1000	Total new obligations	230,152,709.96
2140	Unobligated balance carried forward, start of year	962,273,838.56
2145	Adjustment to unobligated balance carried forward, start of year	39.00
2210	Resources available from recoveries of prior year obligations	348,398.63
2221	Unobligated balance transferred to other accounts [Treas Acct]	-18,721,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,442,000.00
2440	Unobligated balance carried forward, end of year	1,606,790,566.23
4000	Appropriation	875,000,000.00
4100	Transferred to other accounts [Treas Acct]	-15,700,000.00
4200	Transferred from other accounts [Treas Acct]	32,300,000.00
7240	Obligated balance, start of year	5,584,583,641.94
7245	Adjustment to obligated balance carried forward, start of year	-39.00
7320	Total outlays (gross)	-491,875,114.03
7440	Obligated balance, end of year	5,322,512,800.24
8690	Outlays from new discretionary authority	22,824,139.56
8693	Outlays from discretionary balances	469,050,974.47
9000	Outlays	491,875,114.03
9502	Unpaid obligation, end of year	5,322,512,800.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /09 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			2,500,000.00
2398	4610	C	E											U		Y			-250,000.00
4200	4170	D	E	P				DISC		72	1037	X		U		Y			2,750,000.00
7320	4902	C	E					DISC				X		U		Y			-2,500,000.00
8690	4902	C	E					DISC				X		U		Y			2,500,000.00
9000	4902	C	E					DISC				X		U		Y			2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,369,397.54
1000	4801	C	E									X		U		N	1		1,133,815.95
1000	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
1000	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
1000	4901	C	B									X		U		N	1		-586,544.35
1000	4901	C	E									X		U		N	1		614,738.33
1000	4902	C	E					DISC	BAL			X		U		N			475,979.59
															Line Number Total:				268,591.98
2140	4201	D	B											U		N	1		3,292,999.02
2140	4801	C	B									X		U		N	1		-1,369,397.54
2140	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
2140	4901	C	B									X		U		N	1		-586,544.35
															Line Number Total:				1,338,396.56
2210	4871	D	E									X		U		N			1,420.99
2440	4610	C	E											U		N			1,071,225.57
7240	4801	C	B									X		U		N	1		1,369,397.54
7240	4901	C	B									X		U		N	1		586,544.35
															Line Number Total:				1,955,941.89
7320	4802	D	B					DISC	BAL			X		U		N	1		-1,339.43
7320	4802	D	E					DISC	BAL			X		U		N	1		1,339.43
7320	4902	C	E					DISC	BAL			X		U		N			-475,979.59
															Line Number Total:				-475,979.59
7440	4801	C	E											U		N	1		1,133,815.95
7440	4871	D	E											U		N			-1,420.99
7440	4901	C	E											U		N	1		614,738.33
															Line Number Total:				1,747,133.29
8693	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
8693	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
8693	4902	C	E					DISC	BAL			X		U		N			475,979.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				475,979.59
9000	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
9000	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
9000	4902	C	E					DISC	BAL			X		U		N			475,979.59
															Line Number Total:				475,979.59
9502	4801	C	E											U		N	1		1,133,815.95
9502	4871	D	E											U		N			-1,420.99
9502	4901	C	E											U		N	1		614,738.33
															Line Number Total:				1,747,133.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		6,520,210.09
7320	4802	C	B					DISC				X			E		N	1		6.93
7320	4802	C	E					DISC				X			E		N	1		-6.93
7320	4902	C	E					DISC				X			E		N			-852,197.63
																Line Number Total:				-852,197.63
7340	4801	C	B									X			E		N	1		-6,520,210.09
7340	4801	C	E									X			E		N	1		5,668,012.46
7340	4802	C	B					DISC				X			E		N	1		-6.93
7340	4802	C	E					DISC				X			E		N	1		6.93
7340	4871	D	E									X			E		N			-61,433.43
7340	4902	C	E					DISC				X			E		N			852,197.63
																Line Number Total:				-61,433.43
7440	4801	C	E												E		N	1		5,668,012.46
7440	4871	D	E												E		N			-61,433.43
																Line Number Total:				5,606,579.03
8693	4802	C	B					DISC				X			E		N	1		-6.93
8693	4802	C	E					DISC				X			E		N	1		6.93
8693	4902	C	E					DISC				X			E		N			852,197.63
																Line Number Total:				852,197.63
8800	4972	D	E			F		DISC				X			E		N			-20,069.60
8896	4972	D	E			F		DISC				X			E		N			20,069.60
9000	4802	C	B					DISC				X			E		N	1		-6.93
9000	4802	C	E					DISC				X			E		N	1		6.93
9000	4902	C	E					DISC				X			E		N			852,197.63
9000	4972	D	E			F		DISC				X			E		N			-20,069.60
																Line Number Total:				832,128.03
9502	4801	C	E												E		N	1		5,668,012.46
9502	4871	D	E												E		N			-61,433.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,606,579.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /08 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,138,131.00
7320	4902	C	E					DISC				X		E		N			-1,088,131.00
7340	4801	C	B									X		E		N	1		-1,138,131.00
7340	4801	C	E									X		E		N	1		50,000.00
7340	4902	C	E					DISC				X		E		N			1,088,131.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		50,000.00
8693	4902	C	E					DISC				X		E		N			1,088,131.00
9000	4902	C	E					DISC				X		E		N			1,088,131.00
9502	4801	C	E											E		N	1		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-351,272.00
7240	4801	C	B									X		E		N	1		14,138,523.29
7240	4901	C	B									X		E		N	1		565.19
															Line Number Total:				13,787,816.48
7320	4902	C	E					DISC				X		E		N			-5,328,571.05
7340	4801	C	B									X		E		N	1		-14,138,523.29
7340	4801	C	E									X		E		N	1		8,585,794.97
7340	4871	D	E									X		E		N			-629,465.91
7340	4881	C	E									X		E		N			224,722.46
7340	4901	C	B									X		E		N	1		-565.19
7340	4902	C	E					DISC				X		E		N			5,328,571.05
															Line Number Total:				-629,465.91
7410	4251	D	B			F		DISC				X		E		N	1		351,272.00
7410	4251	D	E			F		DISC				X		E		N	1		-351,272.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-351,272.00
7440	4801	C	E											E		N	1		8,585,794.97
7440	4871	D	E											E		N			-629,465.91
7440	4881	C	E											E		N			224,722.46
															Line Number Total:				7,829,779.52
8693	4902	C	E					DISC				X		E		N			5,328,571.05
8800	4972	D	E			F		DISC				X		E		N			-40,822.57
8896	4972	D	E			F		DISC				X		E		N			40,822.57
9000	4902	C	E					DISC				X		E		N			5,328,571.05
9000	4972	D	E			F		DISC				X		E		N			-40,822.57
															Line Number Total:				5,287,748.48
9502	4801	C	E											E		N	1		8,585,794.97
9502	4871	D	E											E		N			-629,465.91
9502	4881	C	E											E		N			224,722.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	8,181,051.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05 /06 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-184,806.00
7240	4801	C	B									X		E		N	1		13,069,376.24
7240	4901	C	B									X		E		N	1		5,112.39
															Line Number Total:				12,889,682.63
7320	4802	C	B					DISC				X		E		N	1		120.00
7320	4802	C	E					DISC				X		E		N	1		-120.00
7320	4902	C	E					DISC				X		E		N			-4,675,828.95
															Line Number Total:				-4,675,828.95
7340	4801	C	B									X		E		N	1		-13,069,376.24
7340	4801	C	E									X		E		N	1		8,213,853.68
7340	4802	C	B					DISC				X		E		N	1		-120.00
7340	4802	C	E					DISC				X		E		N	1		120.00
7340	4871	D	E									X		E		N			-144,044.31
7340	4901	C	B									X		E		N	1		-5,112.39
7340	4901	C	E									X		E		N	1		184,806.00
7340	4902	C	E					DISC				X		E		N			4,675,828.95
															Line Number Total:				-144,044.31
7410	4251	D	B			F		DISC				X		E		N	1		184,806.00
7440	4801	C	E											E		N	1		8,213,853.68
7440	4871	D	E											E		N			-144,044.31
7440	4901	C	E											E		N	1		184,806.00
															Line Number Total:				8,254,615.37
8693	4802	C	B					DISC				X		E		N	1		-120.00
8693	4802	C	E					DISC				X		E		N	1		120.00
8693	4902	C	E					DISC				X		E		N			4,675,828.95
															Line Number Total:				4,675,828.95
8800	4972	D	E			F		DISC				X		E		N			-11,477.21
8896	4972	D	E			F		DISC				X		E		N			11,477.21
9000	4802	C	B					DISC				X		E		N	1		-120.00
9000	4802	C	E					DISC				X		E		N	1		120.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05 /06 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			4,675,828.95
9000	4972	D	E			F		DISC				X		E		N			-11,477.21
															Line Number Total:				4,664,351.74
9502	4801	C	E											E		N	1		8,213,853.68
9502	4871	D	E											E		N			-144,044.31
9502	4901	C	E											E		N	1		184,806.00
															Line Number Total:				8,254,615.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05 /10 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-411,869.00
1000	4801	C	E									X		U		N	1		298,727.00
1000	4902	C	E					DISC				X		U		N			113,142.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		411,869.00
2140	4801	C	B									X		U		N	1		-411,869.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		411,869.00
7320	4902	C	E					DISC				X		U		N			-113,142.00
7440	4801	C	E											U		N	1		298,727.00
8693	4902	C	E					DISC				X		U		N			113,142.00
9000	4902	C	E					DISC				X		U		N			113,142.00
9502	4801	C	E											U		N	1		298,727.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06 /07 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		402,910,738.54
7240	4901	C	B									X		E		N	1		110,175.41
															Line Number Total:				403,020,913.95
7320	4902	C	E					DISC				X		E		N			-174,000,440.74
7320	4982	C	E					DISC				X		E		N			-98,789.96
															Line Number Total:				-174,099,230.70
7340	4801	C	B									X		E		N	1		-402,910,738.54
7340	4801	C	E									X		E		N	1		193,114,111.64
7340	4871	D	E									X		E		N			-57,552,906.41
7340	4881	C	E									X		E		N			35,153,634.56
7340	4901	C	B									X		E		N	1		-110,175.41
7340	4901	C	E									X		E		N	1		623,744.01
7340	4902	C	E					DISC				X		E		N			174,000,440.74
7340	4971	D	E									X		E		N			-18,873.90
7340	4981	C	E									X		E		N			30,193.04
7340	4982	C	E					DISC				X		E		N			98,789.96
															Line Number Total:				-57,571,780.31
7440	4801	C	E											E		N	1		193,114,111.64
7440	4871	D	E											E		N			-57,552,906.41
7440	4881	C	E											E		N			35,153,634.56
7440	4901	C	E											E		N	1		623,744.01
7440	4971	D	E											E		N			-18,873.90
7440	4981	C	E											E		N			30,193.04
															Line Number Total:				171,349,902.94
8693	4902	C	E					DISC				X		E		N			174,000,440.74
8693	4982	C	E					DISC				X		E		N			98,789.96
															Line Number Total:				174,099,230.70
8800	4972	D	E			F		DISC				X		E		N			-54,299.74
8896	4972	D	E			F		DISC				X		E		N			54,299.74
9000	4902	C	E					DISC				X		E		N			174,000,440.74
9000	4972	D	E			F		DISC				X		E		N			-54,299.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06 /07 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X			E		N			98,789.96
																Line Number Total:				174,044,930.96
9502	4801	C	E												E		N	1		193,114,111.64
9502	4871	D	E												E		N			-57,552,906.41
9502	4881	C	E												E		N			35,153,634.56
9502	4901	C	E												E		N	1		623,744.01
9502	4971	D	E												E		N			-18,873.90
9502	4981	C	E												E		N			30,193.04
																Line Number Total:				171,349,902.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06 /11 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-13,000,000.00
1000	4801	C	E									X		U		N	1		8,112,355.68
1000	4902	C	E					DISC				X		U		N			6,167,598.13
															Line Number Total:				1,279,953.81
2140	4201	D	B											U		N	1		21,027,325.00
2140	4801	C	B									X		U		N	1		-13,000,000.00
															Line Number Total:				8,027,325.00
2222	4190	D	E							72	1037	X		U		N			13,789,240.00
2440	4510	C	E		A									U		N			15,816,565.00
2440	4610	C	E											U		N			4,720,046.19
															Line Number Total:				20,536,611.19
7240	4801	C	B									X		U		N	1		13,000,000.00
7320	4902	C	E					DISC				X		U		N			-6,167,598.13
7440	4801	C	E											U		N	1		8,112,355.68
8693	4902	C	E					DISC				X		U		N			6,167,598.13
9000	4902	C	E					DISC				X		U		N			6,167,598.13
9502	4801	C	E											U		N	1		8,112,355.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07 /08 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		534,072,755.40
7240	4901	C	B									X		E		N	1		644,294.94
															Line Number Total:				534,717,050.34
7320	4802	C	B					DISC				X		E		N	1		1,737.76
7320	4802	C	E					DISC				X		E		N	1		-0.01
7320	4902	C	E					DISC				X		E		N			-151,850,316.55
7320	4982	C	E					DISC				X		E		N			-163,453.09
															Line Number Total:				-152,012,031.89
7340	4801	C	B									X		E		N	1		-534,072,755.40
7340	4801	C	E									X		E		N	1		374,634,925.77
7340	4802	C	B					DISC				X		E		N	1		-1,737.76
7340	4802	C	E					DISC				X		E		N	1		0.01
7340	4871	D	E									X		E		N			-4,867,044.36
7340	4881	C	E									X		E		N			4,247,091.85
7340	4901	C	B									X		E		N	1		-644,294.94
7340	4901	C	E									X		E		N	1		3,748,158.57
7340	4902	C	E					DISC				X		E		N			151,850,316.55
7340	4971	D	E									X		E		N			-24,907.40
7340	4981	C	E									X		E		N			74,842.26
7340	4982	C	E					DISC				X		E		N			163,453.09
															Line Number Total:				-4,891,951.76
7440	4801	C	E											E		N	1		374,634,925.77
7440	4871	D	E											E		N			-4,867,044.36
7440	4881	C	E											E		N			4,247,091.85
7440	4901	C	E											E		N	1		3,748,158.57
7440	4971	D	E											E		N			-24,907.40
7440	4981	C	E											E		N			74,842.26
															Line Number Total:				377,813,066.69
8693	4802	C	B					DISC				X		E		N	1		-1,737.76
8693	4802	C	E					DISC				X		E		N	1		0.01
8693	4902	C	E					DISC				X		E		N			151,850,316.55
8693	4982	C	E					DISC				X		E		N			163,453.09
															Line Number Total:				152,012,031.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07 /08 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			E		N			-805,469.81
8896	4972	D	E			F		DISC				X			E		N			805,469.81
9000	4802	C	B					DISC				X			E		N	1		-1,737.76
9000	4802	C	E					DISC				X			E		N	1		0.01
9000	4902	C	E					DISC				X			E		N			151,850,316.55
9000	4972	D	E			F		DISC				X			E		N			-805,469.81
9000	4982	C	E					DISC				X			E		N			163,453.09
																Line Number Total:				151,206,562.08
9502	4801	C	E												E		N	1		374,634,925.77
9502	4871	D	E												E		N			-4,867,044.36
9502	4881	C	E												E		N			4,247,091.85
9502	4901	C	E												E		N	1		3,748,158.57
9502	4971	D	E												E		N			-24,907.40
9502	4981	C	E												E		N			74,842.26
																Line Number Total:				377,813,066.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08 /09 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-66,954,120.00
1000	4801	C	E									X		U		Y	1		79,938,437.60
1000	4802	C	E					DISC				X		U		Y	1		10,318,465.00
1000	4902	C	E					DISC				X		U		Y			66,172,310.54
															Line Number Total:				89,475,093.14
2140	4201	D	B											U		Y	1		245,666,914.94
2140	4801	C	B									X		U		Y	1		-66,954,120.00
															Line Number Total:				178,712,794.94
2210	4871	D	E									X		U		Y			221,678.00
2222	4190	D	E							72	1037	X		U		Y			6,183,000.00
2398	4510	C	E		A									U		Y			-17,546,000.00
2398	4610	C	E											U		Y			-55,353,724.57
2398	4700	C	E											U		Y			-15,192,655.23
															Line Number Total:				-88,092,379.80
5861	4175	C	E	S				DISC		72	1037	X		U		Y			-7,550,000.00
7240	4801	C	B									X		U		Y	1		66,954,120.00
7320	4802	C	E					DISC				X		U		Y	1		-10,318,465.00
7320	4902	C	E					DISC				X		U		Y			-66,172,310.54
															Line Number Total:				-76,490,775.54
7440	4801	C	E											U		Y	1		79,938,437.60
7440	4871	D	E											U		Y			-221,678.00
															Line Number Total:				79,716,759.60
8693	4802	C	E					DISC				X		U		Y	1		10,318,465.00
8693	4902	C	E					DISC				X		U		Y			66,172,310.54
															Line Number Total:				76,490,775.54
9000	4802	C	E					DISC				X		U		Y	1		10,318,465.00
9000	4902	C	E					DISC				X		U		Y			66,172,310.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08 /09 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				76,490,775.54
9502	4801	C	E											U		Y	1		79,938,437.60
9502	4871	D	E											U		Y			-221,678.00
															Line Number Total:				79,716,759.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09 /10 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		139,898.00
1000	4902	C	E					DISC				X			U		N			18,088,349.38
																Line Number Total:				18,228,247.38
2440	4510	C	E		A										U		N			15,545,000.00
2440	4610	C	E												U		N			5,371,752.62
																Line Number Total:				20,916,752.62
5862	4170	D	E	S				DISC		72	1037	X			U		N			39,145,000.00
7320	4902	C	E					DISC				X			U		N			-18,088,349.38
7440	4801	C	E												U		N	1		139,898.00
8690	4902	C	E					DISC				X			U		N			18,088,349.38
9000	4902	C	E					DISC				X			U		N			18,088,349.38
9502	4801	C	E												U		N	1		139,898.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		25,119.68
7240	4901	C	B									X		E		N	1		467.10
															Line Number Total:				25,586.78
7320	4902	D	E					DISC				X		E		N			15,106.19
7340	4801	C	B									X		E		N	1		-25,119.68
7340	4801	C	E									X		E		N	1		40,692.97
7340	4871	D	E									X		E		N			-64,879.25
7340	4881	C	E									X		E		N			29,051.38
7340	4901	C	B									X		E		N	1		-467.10
7340	4902	D	E					DISC				X		E		N			-15,106.19
															Line Number Total:				-35,827.87
7440	4801	C	E											E		N	1		40,692.97
7440	4871	D	E											E		N			-64,879.25
7440	4881	C	E											E		N			29,051.38
															Line Number Total:				4,865.10
8693	4902	D	E					DISC				X		E		N			-15,106.19
9000	4902	D	E					DISC				X		E		N			-15,106.19
9502	4801	C	E											E		N	1		40,692.97
9502	4871	D	E											E		N			-64,879.25
9502	4881	C	E											E		N			29,051.38
															Line Number Total:				4,865.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		609,461,110.61
1000	4802	C	E					DISC				X		U		Y	1		8,001,192.69
1000	4901	C	E									X		U		Y	1		28,218,540.89
1000	4902	C	E					DISC				X		U		Y			226,793,548.10
															Line Number Total:				872,474,392.29
2398	4510	C	E		A									U		Y			-6,750,000.00
2398	4610	C	E											U		Y			-197,682,193.05
2398	4700	C	E											U		Y			-25,143,414.66
															Line Number Total:				-229,575,607.71
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,124,800,000.00
4100	4170	C	E	P				DISC		11	1022	X		U		Y			-20,000,000.00
4100	4170	C	E	P				DISC		19	1037	X		U		Y			-2,750,000.00
															Line Number Total:				-22,750,000.00
7320	4802	C	E					DISC				X		U		Y	1		-8,001,192.69
7320	4902	C	E					DISC				X		U		Y			-226,793,548.10
															Line Number Total:				-234,794,740.79
7440	4801	C	E											U		Y	1		609,461,110.61
7440	4901	C	E											U		Y	1		28,218,540.89
															Line Number Total:				637,679,651.50
8690	4802	C	E					DISC				X		U		Y	1		8,001,192.69
8690	4902	C	E					DISC				X		U		Y			226,793,548.10
															Line Number Total:				234,794,740.79
9000	4802	C	E					DISC				X		U		Y	1		8,001,192.69
9000	4902	C	E					DISC				X		U		Y			226,793,548.10
															Line Number Total:				234,794,740.79
9502	4801	C	E											U		Y	1		609,461,110.61
9502	4901	C	E											U		Y	1		28,218,540.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	637,679,651.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		163,525,567.55
1000	4801	D	E									X		U		N	1		-447,446,908.62
1000	4802	C	B					DISC	BAL			X		U		N	1		-185,844,166.62
1000	4802	C	E					DISC	BAL			X		U		N	1		186,771,919.16
1000	4881	C	E									X		U		N			24,999,457.71
1000	4901	D	B									X		U		N	1		88,609,251.36
1000	4901	C	E									X		U		N	1		139,577,299.41
1000	4902	C	E					DISC	BAL			X		U		N			331,546,805.02
															Line Number Total:				301,739,224.97
2140	4201	D	B											U		N	1		510,982,592.64
2140	4801	D	B									X		U		N	1		163,525,567.55
2140	4802	C	B					DISC	BAL			X		U		N	1		-185,844,166.62
2140	4901	D	B									X		U		N	1		88,609,251.36
															Line Number Total:				577,273,244.93
2210	4871	D	E									X		U		N			2,587,624.02
2440	4450	C	E											U		N			1.78
2440	4510	C	E		A									U		N			265,645,439.72
2440	4610	C	E											U		N			9,354,729.48
2440	4700	C	E											U		N			3,121,473.00
															Line Number Total:				278,121,643.98
7240	4801	D	B									X		U		N	1		-163,525,567.55
7240	4901	D	B									X		U		N	1		-88,609,251.36
															Line Number Total:				-252,134,818.91
7320	4802	C	B					DISC	BAL			X		U		N	1		185,844,166.62
7320	4802	C	E					DISC	BAL			X		U		N	1		-186,771,919.16
7320	4902	C	E					DISC	BAL			X		U		N			-331,546,805.02
															Line Number Total:				-332,474,557.56
7440	4801	D	E											U		N	1		-447,446,908.62
7440	4871	D	E											U		N			-2,587,624.02
7440	4881	C	E											U		N			24,999,457.71
7440	4901	C	E											U		N	1		139,577,299.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-285,457,775.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-185,844,166.62
8693	4802	C	E					DISC	BAL			X		U		N	1		186,771,919.16
8693	4902	C	E					DISC	BAL			X		U		N			331,546,805.02
															Line Number Total:				332,474,557.56
9000	4802	C	B					DISC	BAL			X		U		N	1		-185,844,166.62
9000	4802	C	E					DISC	BAL			X		U		N	1		186,771,919.16
9000	4902	C	E					DISC	BAL			X		U		N			331,546,805.02
															Line Number Total:				332,474,557.56
9502	4801	D	E											U		N	1		-447,446,908.62
9502	4871	D	E											U		N			-2,587,624.02
9502	4881	C	E											U		N			24,999,457.71
9502	4901	C	E											U		N	1		139,577,299.41
															Line Number Total:				-285,457,775.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /07 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		20,653,075.92
7240	4901	C	B									X		E		N	1		5,187,712.32
															Line Number Total:				25,840,788.24
7320	4802	C	B					DISC				X		E		N	1		1,150,118.14
7320	4802	C	E					DISC				X		E		N	1		-2,780,955.40
7320	4902	C	E					DISC				X		E		N			-7,755,396.60
															Line Number Total:				-9,386,233.86
7340	4801	C	B									X		E		N	1		-20,653,075.92
7340	4801	C	E									X		E		N	1		12,417,384.83
7340	4802	C	B					DISC				X		E		N	1		-1,150,118.14
7340	4802	C	E					DISC				X		E		N	1		2,780,955.40
7340	4901	C	B									X		E		N	1		-5,187,712.32
7340	4901	C	E									X		E		N	1		3,925,299.32
7340	4902	C	E					DISC				X		E		N			7,755,396.60
															Line Number Total:				-111,870.23
7440	4801	C	E											E		N	1		12,417,384.83
7440	4901	C	E											E		N	1		3,925,299.32
															Line Number Total:				16,342,684.15
8693	4802	C	B					DISC				X		E		N	1		-1,150,118.14
8693	4802	C	E					DISC				X		E		N	1		2,780,955.40
8693	4902	C	E					DISC				X		E		N			7,755,396.60
															Line Number Total:				9,386,233.86
9000	4802	C	B					DISC				X		E		N	1		-1,150,118.14
9000	4802	C	E					DISC				X		E		N	1		2,780,955.40
9000	4902	C	E					DISC				X		E		N			7,755,396.60
															Line Number Total:				9,386,233.86
9502	4801	C	E											E		N	1		12,417,384.83
9502	4901	C	E											E		N	1		3,925,299.32
															Line Number Total:				16,342,684.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /04 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		38,815.89
7240	4901	C	B									X		E		N	1		1,620.00
															Line Number Total:				40,435.89
7320	4802	D	B					DISC				X		E		N	1		-3,215.47
7320	4802	D	E					DISC				X		E		N	1		3,215.47
7320	4902	C	E					DISC				X		E		N			-19,603.54
															Line Number Total:				-19,603.54
7340	4801	C	B									X		E		N	1		-38,815.89
7340	4801	C	E									X		E		N	1		19,212.35
7340	4802	D	B					DISC				X		E		N	1		3,215.47
7340	4802	D	E					DISC				X		E		N	1		-3,215.47
7340	4901	C	B									X		E		N	1		-1,620.00
7340	4901	C	E									X		E		N	1		1,620.00
7340	4902	C	E					DISC				X		E		N			19,603.54
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		19,212.35
7440	4901	C	E											E		N	1		1,620.00
															Line Number Total:				20,832.35
8693	4802	D	B					DISC				X		E		N	1		3,215.47
8693	4802	D	E					DISC				X		E		N	1		-3,215.47
8693	4902	C	E					DISC				X		E		N			19,603.54
															Line Number Total:				19,603.54
9000	4802	D	B					DISC				X		E		N	1		3,215.47
9000	4802	D	E					DISC				X		E		N	1		-3,215.47
9000	4902	C	E					DISC				X		E		N			19,603.54
															Line Number Total:				19,603.54
9502	4801	C	E											E		N	1		19,212.35
9502	4901	C	E											E		N	1		1,620.00
															Line Number Total:				20,832.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /05 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-20,531,821.14
7240	4901	C	B									X			E		N	1		17,354,036.21
																Line Number Total:				-3,177,784.93
7340	4801	D	B									X			E		N	1		20,531,821.14
7340	4801	D	E									X			E		N	1		-20,531,821.14
7340	4901	C	B									X			E		N	1		-17,354,036.21
7340	4901	C	E									X			E		N	1		17,354,036.21
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-20,531,821.14
7440	4901	C	E												E		N	1		17,354,036.21
																Line Number Total:				-3,177,784.93
9502	4801	D	E												E		N	1		-20,531,821.14
9502	4901	C	E												E		N	1		17,354,036.21
																Line Number Total:				-3,177,784.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /08 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		162,659,101.49
7240	4901	C	B									X		E		N	1		5,942,175.51
															Line Number Total:				168,601,277.00
7320	4802	C	B					DISC				X		E		N	1		1,030,954.83
7320	4802	C	E					DISC				X		E		N	1		-2,577,185.78
7320	4902	C	E					DISC				X		E		N			-14,358,952.75
															Line Number Total:				-15,905,183.70
7340	4801	C	B									X		E		N	1		-162,659,101.49
7340	4801	C	E									X		E		N	1		143,938,681.26
7340	4802	C	B					DISC				X		E		N	1		-1,030,954.83
7340	4802	C	E					DISC				X		E		N	1		2,577,185.78
7340	4901	C	B									X		E		N	1		-5,942,175.51
7340	4901	C	E									X		E		N	1		8,264,932.88
7340	4902	C	E					DISC				X		E		N			14,358,952.75
															Line Number Total:				-492,479.16
7440	4801	C	E											E		N	1		143,938,681.26
7440	4901	C	E											E		N	1		8,264,932.88
															Line Number Total:				152,203,614.14
8693	4802	C	B					DISC				X		E		N	1		-1,030,954.83
8693	4802	C	E					DISC				X		E		N	1		2,577,185.78
8693	4902	C	E					DISC				X		E		N			14,358,952.75
															Line Number Total:				15,905,183.70
9000	4802	C	B					DISC				X		E		N	1		-1,030,954.83
9000	4802	C	E					DISC				X		E		N	1		2,577,185.78
9000	4902	C	E					DISC				X		E		N			14,358,952.75
															Line Number Total:				15,905,183.70
9502	4801	C	E											E		N	1		143,938,681.26
9502	4901	C	E											E		N	1		8,264,932.88
															Line Number Total:				152,203,614.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /09 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,205,206.53
1000	4801	C	E									X		U		Y	1		3,205,206.53
1000	4901	D	B									X		U		Y	1		7,088,125.64
1000	4901	D	E									X		U		Y	1		-7,088,125.64
															Line Number Total:				0.00
2140	4201	C	B											U		Y	1		-3,882,919.11
2140	4801	C	B									X		U		Y	1		-3,205,206.53
2140	4901	D	B									X		U		Y	1		7,088,125.64
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		3,205,206.53
7240	4901	D	B									X		U		Y	1		-7,088,125.64
															Line Number Total:				-3,882,919.11
7440	4801	C	E											U		Y	1		3,205,206.53
7440	4901	D	E											U		Y	1		-7,088,125.64
															Line Number Total:				-3,882,919.11
9502	4801	C	E											U		Y	1		3,205,206.53
9502	4901	D	E											U		Y	1		-7,088,125.64
															Line Number Total:				-3,882,919.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /05 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		77,519,799.19
7240	4901	D	B									X		E		N	1		-77,052,023.91
															Line Number Total:				467,775.28
7320	4802	D	B					DISC				X		E		N	1		-46,263,897.20
7320	4802	D	E					DISC				X		E		N	1		46,263,897.20
7320	4902	D	E					DISC				X		E		N			555.57
															Line Number Total:				555.57
7340	4801	C	B									X		E		N	1		-77,519,799.19
7340	4801	C	E									X		E		N	1		78,044,762.72
7340	4802	D	B					DISC				X		E		N	1		46,263,897.20
7340	4802	D	E					DISC				X		E		N	1		-46,263,897.20
7340	4901	D	B									X		E		N	1		77,052,023.91
7340	4901	D	E									X		E		N	1		-77,052,023.91
7340	4902	D	E					DISC				X		E		N			-555.57
															Line Number Total:				524,407.96
7440	4801	C	E											E		N	1		78,044,762.72
7440	4901	D	E											E		N	1		-77,052,023.91
															Line Number Total:				992,738.81
8693	4802	D	B					DISC				X		E		N	1		46,263,897.20
8693	4802	D	E					DISC				X		E		N	1		-46,263,897.20
8693	4902	D	E					DISC				X		E		N			-555.57
															Line Number Total:				-555.57
9000	4802	D	B					DISC				X		E		N	1		46,263,897.20
9000	4802	D	E					DISC				X		E		N	1		-46,263,897.20
9000	4902	D	E					DISC				X		E		N			-555.57
															Line Number Total:				-555.57
9502	4801	C	E											E		N	1		78,044,762.72
9502	4901	D	E											E		N	1		-77,052,023.91
															Line Number Total:				992,738.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /06 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,605.00
7340	4801	C	B									X		E		N	1		-9,605.00
7340	4801	C	E									X		E		N	1		9,605.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		9,605.00
9502	4801	C	E											E		N	1		9,605.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /09 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-136,695,249.73
1000	4801	C	E									X		U		Y	1		132,848,800.62
1000	4802	C	B					DISC				X		U		Y	1		-55,820,147.90
1000	4802	C	E					DISC				X		U		Y	1		50,776,663.87
1000	4881	C	E									X		U		Y			10,264.39
1000	4901	C	B									X		U		Y	1		-97,966,938.42
1000	4901	C	E									X		U		Y	1		78,908,237.46
1000	4902	C	E					DISC				X		U		Y			31,729,183.25
															Line Number Total:				3,790,813.54
2140	4201	D	B											U		Y	1		296,943,814.35
2140	4801	C	B									X		U		Y	1		-136,695,249.73
2140	4802	C	B					DISC				X		U		Y	1		-55,820,147.90
2140	4901	C	B									X		U		Y	1		-97,966,938.42
															Line Number Total:				6,461,478.30
2210	4871	D	E									X		U		Y			837,332.33
2398	4450	C	E											U		Y			-597,276.82
2398	4510	C	E		A									U		Y			-2,227,779.16
2398	4610	C	E											U		Y			-682,941.11
															Line Number Total:				-3,507,997.09
7240	4801	C	B									X		U		Y	1		136,695,249.73
7240	4901	C	B									X		U		Y	1		97,966,938.42
															Line Number Total:				234,662,188.15
7320	4802	C	B					DISC				X		U		Y	1		55,820,147.90
7320	4802	C	E					DISC				X		U		Y	1		-50,776,663.87
7320	4902	C	E					DISC				X		U		Y			-31,729,183.25
															Line Number Total:				-26,685,699.22
7440	4801	C	E											U		Y	1		132,848,800.62
7440	4871	D	E											U		Y			-837,332.33
7440	4881	C	E											U		Y			10,264.39
7440	4901	C	E											U		Y	1		78,908,237.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /09 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				210,929,970.14
8693	4802	C	B					DISC				X		U		Y	1		-55,820,147.90
8693	4802	C	E					DISC				X		U		Y	1		50,776,663.87
8693	4902	C	E					DISC				X		U		Y			31,729,183.25
															Line Number Total:				26,685,699.22
9000	4802	C	B					DISC				X		U		Y	1		-55,820,147.90
9000	4802	C	E					DISC				X		U		Y	1		50,776,663.87
9000	4902	C	E					DISC				X		U		Y			31,729,183.25
															Line Number Total:				26,685,699.22
9502	4801	C	E											U		Y	1		132,848,800.62
9502	4871	D	E											U		Y			-837,332.33
9502	4881	C	E											U		Y			10,264.39
9502	4901	C	E											U		Y	1		78,908,237.46
															Line Number Total:				210,929,970.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /06 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,572,644.40
7320	4902	C	E					DISC				X			E		N			-21,877.28
7340	4801	C	B									X			E		N	1		-2,572,644.40
7340	4801	C	E									X			E		N	1		2,550,767.12
7340	4902	C	E					DISC				X			E		N			21,877.28
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,550,767.12
8693	4902	C	E					DISC				X			E		N			21,877.28
9000	4902	C	E					DISC				X			E		N			21,877.28
9502	4801	C	E												E		N	1		2,550,767.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /07 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		0.01
7240	4901	D	B									X			E		N	1		-0.01
																Line Number Total:				0.00
7340	4801	C	B									X			E		N	1		-0.01
7340	4801	C	E									X			E		N	1		0.01
7340	4901	D	B									X			E		N	1		0.01
7340	4901	D	E									X			E		N	1		-0.01
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		0.01
7440	4901	D	E												E		N	1		-0.01
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		0.01
9502	4901	D	E												E		N	1		-0.01
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /10 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-195,285,014.69
1000	4801	C	E									X			U		N	1		103,820,716.36
1000	4802	C	B					DISC				X			U		N	1		-24,252,508.74
1000	4802	C	E					DISC				X			U		N	1		14,261,403.42
1000	4881	C	E									X			U		N			891.47
1000	4901	C	B									X			U		N	1		-30,838,117.96
1000	4901	C	E									X			U		N	1		27,575,620.39
1000	4902	C	E					DISC				X			U		N			107,753,316.73
																Line Number Total:				3,036,306.98
2140	4201	D	B												U		N	1		255,297,688.99
2140	4801	C	B									X			U		N	1		-195,285,014.69
2140	4802	C	B					DISC				X			U		N	1		-24,252,508.74
2140	4901	C	B									X			U		N	1		-30,838,117.96
																Line Number Total:				4,922,047.60
2210	4871	D	E									X			U		N			1,313,988.40
2440	4450	C	E												U		N			73,063.42
2440	4510	C	E		A										U		N			1,862,275.41
2440	4610	C	E												U		N			1,282,902.54
2440	4620	D	E												U		N			-18,512.35
																Line Number Total:				3,199,729.02
7240	4801	C	B									X			U		N	1		195,285,014.69
7240	4901	C	B									X			U		N	1		30,838,117.96
																Line Number Total:				226,123,132.65
7320	4802	C	B					DISC				X			U		N	1		24,252,508.74
7320	4802	C	E					DISC				X			U		N	1		-14,261,403.42
7320	4902	C	E					DISC				X			U		N			-107,753,316.73
																Line Number Total:				-97,762,211.41
7440	4801	C	E												U		N	1		103,820,716.36
7440	4871	D	E												U		N			-1,313,988.40
7440	4881	C	E												U		N			891.47
7440	4901	C	E												U		N	1		27,575,620.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /10 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				130,083,239.82
8693	4802	C	B					DISC				X		U		N	1		-24,252,508.74
8693	4802	C	E					DISC				X		U		N	1		14,261,403.42
8693	4902	C	E					DISC				X		U		N			107,753,316.73
															Line Number Total:				97,762,211.41
9000	4802	C	B					DISC				X		U		N	1		-24,252,508.74
9000	4802	C	E					DISC				X		U		N	1		14,261,403.42
9000	4902	C	E					DISC				X		U		N			107,753,316.73
															Line Number Total:				97,762,211.41
9502	4801	C	E											U		N	1		103,820,716.36
9502	4871	D	E											U		N			-1,313,988.40
9502	4881	C	E											U		N			891.47
9502	4901	C	E											U		N	1		27,575,620.39
															Line Number Total:				130,083,239.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /11 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1,051,705.35
1000	4801	C	E									X			U		N	1		1,034,441.63
1000	4802	C	E					DISC				X			U		N	1		215,657.48
1000	4901	C	B									X			U		N	1		-266,867.00
1000	4901	C	E									X			U		N	1		232,499.00
1000	4902	D	E					DISC				X			U		N			-164,025.76
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		1,318,572.35
2140	4801	C	B									X			U		N	1		-1,051,705.35
2140	4901	C	B									X			U		N	1		-266,867.00
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		1,051,705.35
7240	4901	C	B									X			U		N	1		266,867.00
																Line Number Total:				1,318,572.35
7320	4802	C	E					DISC				X			U		N	1		-215,657.48
7320	4902	D	E					DISC				X			U		N			164,025.76
																Line Number Total:				-51,631.72
7440	4801	C	E												U		N	1		1,034,441.63
7440	4901	C	E												U		N	1		232,499.00
																Line Number Total:				1,266,940.63
8693	4802	C	E					DISC				X			U		N	1		215,657.48
8693	4902	D	E					DISC				X			U		N			-164,025.76
																Line Number Total:				51,631.72
9000	4802	C	E					DISC				X			U		N	1		215,657.48
9000	4902	D	E					DISC				X			U		N			-164,025.76
																Line Number Total:				51,631.72
9502	4801	C	E												U		N	1		1,034,441.63
9502	4901	C	E												U		N	1		232,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /11 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,266,940.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /07 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-5,056,504.02
7320	4902	D	E					DISC				X			E		N			7,685,769.10
7340	4801	D	B									X			E		N	1		5,056,504.02
7340	4801	C	E									X			E		N	1		2,629,265.08
7340	4902	D	E					DISC				X			E		N			-7,685,769.10
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,629,265.08
8693	4902	D	E					DISC				X			E		N			-7,685,769.10
9000	4902	D	E					DISC				X			E		N			-7,685,769.10
9502	4801	C	E												E		N	1		2,629,265.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /08 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		331,413.21
7331	4831	D	E							72	1037	X			E		N			-331,413.21
7340	4801	C	B									X			E		N	1		-331,413.21
7340	4801	C	E									X			E		N	1		331,413.21
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		331,413.21
7440	4831	D	E							72	1037				E		N			-331,413.21
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		331,413.21
9502	4831	D	E							72	1037				E		N			-331,413.21
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /11 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-283,830,836.75
1000	4801	C	E									X		U		N	1		199,064,095.23
1000	4802	D	B					DISC				X		U		N	1		60,705,650.95
1000	4802	D	E					DISC				X		U		N	1		-68,511,258.68
1000	4881	C	E									X		U		N			390,685.26
1000	4901	C	B									X		U		N	1		-125,482,760.95
1000	4901	C	E									X		U		N	1		31,876,575.63
1000	4902	C	E					DISC				X		U		N			186,410,940.42
															Line Number Total:				623,091.11
2140	4201	D	B											U		N	1		349,794,207.04
2140	4801	C	B									X		U		N	1		-283,830,836.75
2140	4802	D	B					DISC				X		U		N	1		60,705,650.95
2140	4901	C	B									X		U		N	1		-125,482,760.95
															Line Number Total:				1,186,260.29
2210	4871	D	E									X		U		N			7,136,037.03
2221	4176	C	E							19	1037	X		U		N			-13,789,240.00
2222	4176	D	E							72	1037	X		U		N			19,629,240.00
2440	4450	C	E											U		N			5,868,308.84
2440	4510	C	E		A									U		N			950,523.62
2440	4610	C	E											U		N			6,748,399.92
2440	4620	D	E											U		N			-28,308.17
2440	4700	C	E											U		N			282.00
															Line Number Total:				13,539,206.21
7240	4801	C	B									X		U		N	1		283,830,836.75
7240	4901	C	B									X		U		N	1		125,482,760.95
															Line Number Total:				409,313,597.70
7320	4802	D	B					DISC				X		U		N	1		-60,705,650.95
7320	4802	D	E					DISC				X		U		N	1		68,511,258.68
7320	4902	C	E					DISC				X		U		N			-186,410,940.42
															Line Number Total:				-178,605,332.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /11 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		199,064,095.23
7440	4871	D	E											U		N			-7,136,037.03
7440	4881	C	E											U		N			390,685.26
7440	4901	C	E											U		N	1		31,876,575.63
															Line Number Total:				224,195,319.09
8693	4802	D	B					DISC				X		U		N	1		60,705,650.95
8693	4802	D	E					DISC				X		U		N	1		-68,511,258.68
8693	4902	C	E					DISC				X		U		N			186,410,940.42
															Line Number Total:				178,605,332.69
9000	4802	D	B					DISC				X		U		N	1		60,705,650.95
9000	4802	D	E					DISC				X		U		N	1		-68,511,258.68
9000	4902	C	E					DISC				X		U		N			186,410,940.42
															Line Number Total:				178,605,332.69
9502	4801	C	E											U		N	1		199,064,095.23
9502	4871	D	E											U		N			-7,136,037.03
9502	4881	C	E											U		N			390,685.26
9502	4901	C	E											U		N	1		31,876,575.63
															Line Number Total:				224,195,319.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /12 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-178.08
1000	4902	C	E					DISC				X		U		N			178.08
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-178.08
7332	4831	C	E							72	1037	X		U		N			331,413.21
7440	4801	D	E											U		N	1		-178.08
7440	4831	C	E							72	1037			U		N			331,413.21
															Line Number Total:				331,235.13
8693	4902	C	E					DISC				X		U		N			178.08
9000	4902	C	E					DISC				X		U		N			178.08
9502	4801	D	E											U		N	1		-178.08
9502	4831	C	E							72	1037			U		N			331,413.21
															Line Number Total:				331,235.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07 /08 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,606,358,397.14
7240	4901	C	B									X		E		N	1		352,361,141.32
															Line Number Total:				1,958,719,538.46
7320	4802	C	B					DISC				X		E		N	1		177,012,823.80
7320	4802	C	E					DISC				X		E		N	1		-177,020,204.84
7320	4902	C	E					DISC				X		E		N			-16,418,411.46
															Line Number Total:				-16,425,792.50
7331	4831	D	E							72	1037	X		E		N			-1,601,427,563.58
7331	4931	D	E							72	1037	X		E		N			-351,995,872.32
															Line Number Total:				-1,953,423,435.90
7340	4801	C	B									X		E		N	1		-1,606,358,397.14
7340	4801	C	E									X		E		N	1		1,589,899,794.25
7340	4802	C	B					DISC				X		E		N	1		-177,012,823.80
7340	4802	C	E					DISC				X		E		N	1		177,020,204.84
7340	4901	C	B									X		E		N	1		-352,361,141.32
7340	4901	C	E									X		E		N	1		352,393,951.71
7340	4902	C	E					DISC				X		E		N			16,418,411.46
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,589,899,794.25
7440	4831	D	E							72	1037			E		N			-1,601,427,563.58
7440	4901	C	E											E		N	1		352,393,951.71
7440	4931	D	E							72	1037			E		N			-351,995,872.32
															Line Number Total:				-11,129,689.94
8693	4802	C	B					DISC				X		E		N	1		-177,012,823.80
8693	4802	C	E					DISC				X		E		N	1		177,020,204.84
8693	4902	C	E					DISC				X		E		N			16,418,411.46
															Line Number Total:				16,425,792.50
9000	4802	C	B					DISC				X		E		N	1		-177,012,823.80
9000	4802	C	E					DISC				X		E		N	1		177,020,204.84
9000	4902	C	E					DISC				X		E		N			16,418,411.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07 /08 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,425,792.50
9502	4801	C	E											E		N	1		1,589,899,794.25
9502	4831	D	E							72	1037			E		N			-1,601,427,563.58
9502	4901	C	E											E		N	1		352,393,951.71
9502	4931	D	E							72	1037			E		N			-351,995,872.32
															Line Number Total:				-11,129,689.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07 /12 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-877,189,036.36
1000	4802	C	E					DISC				X		U		N	1		120,795,043.76
1000	4881	C	E									X		U		N			37,714,005.77
1000	4901	D	E									X		U		N	1		-225,644,399.05
1000	4902	C	E					DISC				X		U		N			949,482,082.57
															Line Number Total:				5,157,696.69
2210	4871	D	E									X		U		N			23,754,486.42
2222	4190	D	E							72	1037	X		U		N			1,643,869.67
2440	4450	C	E											U		N			1,546,769.49
2440	4510	C	E		A									U		N			97,100.18
2440	4610	C	E											U		N			8,934,789.73
															Line Number Total:				10,578,659.40
4100	4170	C	E	P				DISC		19	1022	X		U		N			-10,000,000.00
5800	4252	D	E			F		DISC				X		U		N			210,000.00
5810	4221	D	E			F		DISC				X		U		N	1		128,000.00
7320	4802	C	E					DISC				X		U		N	1		-120,795,043.76
7320	4902	C	E					DISC				X		U		N			-949,482,082.57
															Line Number Total:				-1,070,277,126.33
7332	4831	C	E							72	1037	X		U		N			1,601,427,563.58
7332	4931	C	E							72	1037	X		U		N			351,995,872.32
															Line Number Total:				1,953,423,435.90
7440	4221	D	E			F		DISC						U		N	1		-128,000.00
7440	4801	D	E											U		N	1		-877,189,036.36
7440	4831	C	E							72	1037			U		N			1,601,427,563.58
7440	4871	D	E											U		N			-23,754,486.42
7440	4881	C	E											U		N			37,714,005.77
7440	4901	D	E											U		N	1		-225,644,399.05
7440	4931	C	E							72	1037			U		N			351,995,872.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07 /12 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				864,421,519.84
8693	4802	C	E					DISC				X		U		N	1		120,795,043.76
8693	4902	C	E					DISC				X		U		N			949,482,082.57
															Line Number Total:				1,070,277,126.33
8800	4252	D	E			F		DISC				X		U		N			-210,000.00
9000	4252	D	E			F		DISC				X		U		N			-210,000.00
9000	4802	C	E					DISC				X		U		N	1		120,795,043.76
9000	4902	C	E					DISC				X		U		N			949,482,082.57
															Line Number Total:				1,070,067,126.33
9502	4801	D	E											U		N	1		-877,189,036.36
9502	4831	C	E							72	1037			U		N			1,601,427,563.58
9502	4871	D	E											U		N			-23,754,486.42
9502	4881	C	E											U		N			37,714,005.77
9502	4901	D	E											U		N	1		-225,644,399.05
9502	4931	C	E							72	1037			U		N			351,995,872.32
															Line Number Total:				864,549,519.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08 /09 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,503,139,122.28
1000	4801	C	E									X		U		Y	1		2,278,059,374.28
1000	4802	D	B					DISC				X		U		Y	1		140,887,812.06
1000	4802	C	E					DISC				X		U		Y	1		250,467,620.87
1000	4881	C	E									X		U		Y			572,132.00
1000	4901	C	B									X		U		Y	1		-51,193,600.66
1000	4901	C	E									X		U		Y	1		266,457,456.59
1000	4902	C	E					DISC				X		U		Y			828,739,192.37
															Line Number Total:				210,850,865.23
2140	4201	D	B											U		Y	1		4,131,762,096.17
2140	4801	C	B									X		U		Y	1		-3,503,139,122.28
2140	4802	D	B					DISC				X		U		Y	1		140,887,812.06
2140	4901	C	B									X		U		Y	1		-51,193,600.66
															Line Number Total:				718,317,185.29
2210	4871	D	E									X		U		Y			12,972,077.06
2221	4190	C	E							11	1022	X		U		Y			-17,926,000.00
2221	4190	C	E							11	1045	X		U		Y			-350,000.00
2221	4190	C	E							16	0165	X		U		Y			-2,103,300.00
2221	4190	C	E							19	0209	X		U		Y			-12,000,000.00
															Line Number Total:				-32,379,300.00
2222	4176	D	E							19	1037	X		U		Y			1,367,000.00
2398	4450	C	E											U		Y			-26,969,184.40
2398	4510	C	E		A									U		Y			-213,469,304.80
2398	4610	C	E											U		Y			-169,974,897.56
2398	4700	C	E											U		Y			-78,884,710.36
															Line Number Total:				-489,298,097.12
5810	4221	C	E			F		DISC				X		U		Y	1		-128,000.00
7240	4801	C	B									X		U		Y	1		3,503,139,122.28
7240	4901	C	B									X		U		Y	1		51,193,600.66
															Line Number Total:				3,554,332,722.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08 /09 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B					DISC				X		U		Y	1		-140,887,812.06
7320	4802	C	E					DISC				X		U		Y	1		-250,467,620.87
7320	4902	C	E					DISC				X		U		Y			-828,739,192.37
															Line Number Total:				-1,220,094,625.30
7440	4221	C	E			F		DISC						U		Y	1		128,000.00
7440	4801	C	E											U		Y	1		2,278,059,374.28
7440	4871	D	E											U		Y			-12,972,077.06
7440	4881	C	E											U		Y			572,132.00
7440	4901	C	E											U		Y	1		266,457,456.59
															Line Number Total:				2,532,244,885.81
8693	4802	D	B					DISC				X		U		Y	1		140,887,812.06
8693	4802	C	E					DISC				X		U		Y	1		250,467,620.87
8693	4902	C	E					DISC				X		U		Y			828,739,192.37
															Line Number Total:				1,220,094,625.30
9000	4802	D	B					DISC				X		U		Y	1		140,887,812.06
9000	4802	C	E					DISC				X		U		Y	1		250,467,620.87
9000	4902	C	E					DISC				X		U		Y			828,739,192.37
															Line Number Total:				1,220,094,625.30
9502	4801	C	E											U		Y	1		2,278,059,374.28
9502	4871	D	E											U		Y			-12,972,077.06
9502	4881	C	E											U		Y			572,132.00
9502	4901	C	E											U		Y	1		266,457,456.59
															Line Number Total:				2,532,116,885.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08 /10 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		91,290,518.07
1000	4802	C	E					DISC				X		U		N	1		9,961,278.77
1000	4901	C	E									X		U		N	1		1,839,870.21
1000	4902	C	E					DISC				X		U		N			242,706,542.96
															Line Number Total:				345,798,210.01
2140	4201	D	B											U		N	1		465,000,000.00
2221	4190	C	E							72	1093	X		U		N			-103,800,000.00
2222	4190	D	E							11	1022	X		U		N			13,639,000.00
2440	4510	C	E		A									U		N			5,000,000.00
2440	4610	C	E											U		N			19,473,695.51
2440	4700	C	E											U		N			367,094.48
															Line Number Total:				24,840,789.99
4100	4170	C	E	P				DISC		95	0206	X		U		N			-4,200,000.00
7320	4802	C	E					DISC				X		U		N	1		-9,961,278.77
7320	4902	C	E					DISC				X		U		N			-242,706,542.96
															Line Number Total:				-252,667,821.73
7440	4801	C	E											U		N	1		91,290,518.07
7440	4901	C	E											U		N	1		1,839,870.21
															Line Number Total:				93,130,388.28
8693	4802	C	E					DISC				X		U		N	1		9,961,278.77
8693	4902	C	E					DISC				X		U		N			242,706,542.96
															Line Number Total:				252,667,821.73
9000	4802	C	E					DISC				X		U		N	1		9,961,278.77
9000	4902	C	E					DISC				X		U		N			242,706,542.96
															Line Number Total:				252,667,821.73
9502	4801	C	E											U		N	1		91,290,518.07
9502	4901	C	E											U		N	1		1,839,870.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08 /10 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	93,130,388.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09 /10 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		191,659,977.47
1000	4802	D	E					DISC				X		U		N	1		-492,512,772.66
1000	4901	C	E									X		U		N	1		382,471.00
1000	4902	C	E					DISC				X		U		N			499,774,681.71
															Line Number Total:				199,304,357.52
2210	4871	D	E									X		U		N			1,000,000.00
2440	4450	C	E											U		N			4,891,017,422.76
2440	4510	C	E		A									U		N			767,121,530.00
2440	4610	C	E											U		N			74,307,005.93
2440	4700	C	E											U		N			2,720,636.55
															Line Number Total:				5,735,166,595.24
4000	4119	D	E	P				DISC				X	X	U		N	1		5,995,601,000.00
4100	4170	C	E	P				DISC		19	0209	X		U		N			-19,500,000.00
4100	4170	C	E	P				DISC		19	1143	X		U		N			-3,500,000.00
4100	4175	C	E	P				DISC		19	1037	X		U		N			-39,145,000.00
															Line Number Total:				-62,145,000.00
5810	4221	D	E			F		DISC				X		U		N	1		14,952.76
7320	4802	D	E					DISC				X		U		N	1		492,512,772.66
7320	4902	C	E					DISC				X		U		N			-499,774,681.71
															Line Number Total:				-7,261,909.05
7440	4221	D	E			F		DISC						U		N	1		-14,952.76
7440	4801	C	E											U		N	1		191,659,977.47
7440	4871	D	E											U		N			-1,000,000.00
7440	4901	C	E											U		N	1		382,471.00
															Line Number Total:				191,027,495.71
8690	4802	D	E					DISC				X		U		N	1		-492,512,772.66
8690	4902	C	E					DISC				X		U		N			499,774,681.71
															Line Number Total:				7,261,909.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09 /10 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X		U		N	1		-492,512,772.66
9000	4902	C	E					DISC				X		U		N			499,774,681.71
															Line Number Total:				7,261,909.05
9502	4801	C	E											U		N	1		191,659,977.47
9502	4871	D	E											U		N			-1,000,000.00
9502	4901	C	E											U		N	1		382,471.00
															Line Number Total:				191,042,448.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-04 /05 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		383,473.23
7240	4901	D	B									X		E		N	1		-238,732.41
															Line Number Total:				144,740.82
7320	4902	C	E					DISC				X		E		N			-17,484.63
7340	4801	C	B									X		E		N	1		-383,473.23
7340	4801	C	E									X		E		N	1		365,988.60
7340	4901	D	B									X		E		N	1		238,732.41
7340	4901	D	E									X		E		N	1		-238,732.41
7340	4902	C	E					DISC				X		E		N			17,484.63
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		365,988.60
7440	4901	D	E											E		N	1		-238,732.41
															Line Number Total:				127,256.19
8693	4902	C	E					DISC				X		E		N			17,484.63
9000	4902	C	E					DISC				X		E		N			17,484.63
9502	4801	C	E											E		N	1		365,988.60
9502	4901	D	E											E		N	1		-238,732.41
															Line Number Total:				127,256.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1037

1000	Total new obligations	2,054,526,844.65
2140	Unobligated balance carried forward, start of year	1,961,238,732.91
2210	Resources available from recoveries of prior year obligations	49,824,644.25
2221	Unobligated balance transferred to other accounts [Treas Acct]	-149,968,540.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	56,251,349.67
2398	Unobligated balance expiring or withdrawn	-810,724,081.72
2440	Unobligated balance carried forward, end of year	6,107,971,213.22
4000	Appropriation	7,120,401,000.00
4100	Transferred to other accounts [Treas Acct]	-99,095,000.00
4200	Transferred from other accounts [Treas Acct]	2,750,000.00
5800	Offsetting collections (cash)	210,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	14,952.76
5861	Transferred to other accounts [Treas Acct]	-7,550,000.00
5862	Transferred from other accounts [Treas Acct]	39,145,000.00
7240	Obligated balance, start of year	7,372,647,727.28
7320	Total outlays (gross)	-3,896,642,414.39
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,953,754,849.11
7332	Obligated balance transferred from other accounts [Treas Acct]	1,953,754,849.11
7340	Adjustments in expired accounts (net)	-63,414,445.02
7410	Change in uncollected customer payments from Federal sources (expired)	184,806.00
7440	Obligated balance, end of year	5,417,462,921.51
8690	Outlays from new discretionary authority	262,644,999.22
8693	Outlays from discretionary balances	3,633,997,415.17
8800	Federal sources	-1,142,138.93
8896	Portion of offsetting collections (cash) credited to expired accounts	932,138.93
9000	Outlays	3,895,500,275.46
9502	Unpaid obligation, end of year	5,417,829,146.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,416,607.30
1000	4801	C	E									X		U		N	1		879,404.89
1000	4802	D	B					DISC	BAL			X		U		N	1		776,437.25
1000	4802	D	E					DISC	BAL			X		U		N	1		-23,014,914.06
1000	4901	D	B									X		U		N	1		88,605.66
1000	4901	C	E									X		U		N	1		427,835.82
1000	4902	C	E					DISC	BAL			X		U		N			22,259,237.74
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		3,680,317.31
2140	4801	C	B									X		U		N	1		-1,416,607.30
2140	4802	D	B					DISC	BAL			X		U		N	1		776,437.25
2140	4901	D	B									X		U		N	1		88,605.66
															Line Number Total:				3,128,752.92
2440	4450	C	E											U		N			3,128,752.92
7240	4801	C	B									X		U		N	1		1,416,607.30
7240	4901	D	B									X		U		N	1		-88,605.66
															Line Number Total:				1,328,001.64
7320	4802	D	B					DISC	BAL			X		U		N	1		-776,437.25
7320	4802	D	E					DISC	BAL			X		U		N	1		23,014,914.06
7320	4902	C	E					DISC	BAL			X		U		N			-22,259,237.74
															Line Number Total:				-20,760.93
7440	4801	C	E											U		N	1		879,404.89
7440	4901	C	E											U		N	1		427,835.82
															Line Number Total:				1,307,240.71
8693	4802	D	B					DISC	BAL			X		U		N	1		776,437.25
8693	4802	D	E					DISC	BAL			X		U		N	1		-23,014,914.06
8693	4902	C	E					DISC	BAL			X		U		N			22,259,237.74
															Line Number Total:				20,760.93
9000	4802	D	B					DISC	BAL			X		U		N	1		776,437.25
9000	4802	D	E					DISC	BAL			X		U		N	1		-23,014,914.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			22,259,237.74
															Line Number Total:				20,760.93
9502	4801	C	E											U		N	1		879,404.89
9502	4901	C	E											U		N	1		427,835.82
															Line Number Total:				1,307,240.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1096

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,128,752.92
2440	Unobligated balance carried forward, end of year	3,128,752.92
7240	Obligated balance, start of year	1,328,001.64
7320	Total outlays (gross)	-20,760.93
7440	Obligated balance, end of year	1,307,240.71
8693	Outlays from discretionary balances	20,760.93
9000	Outlays	20,760.93
9502	Unpaid obligation, end of year	1,307,240.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /09 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E											U		Y			-19,477.51
2398	4510	C	E		A									U		Y			-740,695,723.00
															Line Number Total:				-740,715,200.51
4000	4119	D	E	P				DISC				X	X	U		Y	1		4,937,500,000.00
4100	4175	C	E	P				DISC		11	1081	X		U		Y			-4,196,804,277.00
5800	4252	D	E			X		DISC				X		U		Y			19,477.51
8840	4252	D	E			X		DISC				X		U		Y			-19,477.51
9000	4252	D	E			X		DISC				X		U		Y			-19,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -08 /09 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		170,500,000.00
2398	4510	C	E		A									U		Y			-18,191,392.00
4100	4175	C	E	P				DISC		11	1082	X		U		Y			-152,308,608.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -09 /10 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			1,294,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,294,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /05 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4881	C	E									X		E		N			7,046.00
7440	4881	C	E											E		N			7,046.00
9502	4881	C	E											E		N			7,046.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /06 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		3,210.80
7320	4902	C	E					DISC				X		E			N			-2,678.09
7340	4801	C	E									X		E			N	1		532.71
7340	4871	D	E									X		E			N			-3,208.80
7340	4881	C	E									X		E			N			3,208.80
7340	4901	C	B									X		E			N	1		-3,210.80
7340	4902	C	E					DISC				X		E			N			2,678.09
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		532.71
7440	4871	D	E											E			N			-3,208.80
7440	4881	C	E											E			N			3,208.80
																Line Number Total:				532.71
8693	4902	C	E					DISC				X		E			N			2,678.09
9000	4902	C	E					DISC				X		E			N			2,678.09
9502	4801	C	E											E			N	1		532.71
9502	4871	D	E											E			N			-3,208.80
9502	4881	C	E											E			N			3,208.80
																Line Number Total:				532.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /07 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		7,180.58
7320	4902	C	E					DISC				X		E		N			-1,323.84
7340	4801	C	E									X		E		N	1		5,856.74
7340	4871	D	E									X		E		N			-7,180.58
7340	4881	C	E									X		E		N			1,323.84
7340	4901	C	B									X		E		N	1		-7,180.58
7340	4902	C	E					DISC				X		E		N			1,323.84
															Line Number Total:				-5,856.74
7440	4801	C	E											E		N	1		5,856.74
7440	4871	D	E											E		N			-7,180.58
7440	4881	C	E											E		N			1,323.84
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,323.84
9000	4902	C	E					DISC				X		E		N			1,323.84
9502	4801	C	E											E		N	1		5,856.74
9502	4871	D	E											E		N			-7,180.58
9502	4881	C	E											E		N			1,323.84
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /08 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		278,905.20
7320	4902	C	E					DISC				X		E		N			-283,169.82
7340	4801	D	E									X		E		N	1		-143,724.38
7340	4871	D	E									X		E		N			-71,970.65
7340	4881	C	E									X		E		N			219,473.64
7340	4901	C	B									X		E		N	1		-278,905.20
7340	4902	C	E					DISC				X		E		N			283,169.82
															Line Number Total:				8,043.23
7440	4801	D	E											E		N	1		-143,724.38
7440	4871	D	E											E		N			-71,970.65
7440	4881	C	E											E		N			219,473.64
															Line Number Total:				3,778.61
8693	4902	C	E					DISC				X		E		N			283,169.82
9000	4902	C	E					DISC				X		E		N			283,169.82
9502	4801	D	E											E		N	1		-143,724.38
9502	4871	D	E											E		N			-71,970.65
9502	4881	C	E											E		N			219,473.64
															Line Number Total:				3,778.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		840,906.53
1000	4902	C	E					DISC				X		U		Y			872,093.47
															Line Number Total:				1,713,000.00
4200	4170	D	E	P				DISC		11	1082	X		U		Y			1,713,000.00
7320	4902	C	E					DISC				X		U		Y			-872,093.47
7440	4801	C	E											U		Y	1		840,906.53
8690	4902	C	E					DISC				X		U		Y			872,093.47
9000	4902	C	E					DISC				X		U		Y			872,093.47
9502	4801	C	E											U		Y	1		840,906.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /06 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		53,500.00
7340	4901	C	B									X		E		N	1		-53,500.00
7340	4901	C	E									X		E		N	1		53,500.00
															Line Number Total:				0.00
7440	4901	C	E											E		N	1		53,500.00
9502	4901	C	E											E		N	1		53,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /08 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		207,952.43
7320	4902	C	E					DISC				X		E		N			-205,042.84
7340	4901	C	B									X		E		N	1		-207,952.43
7340	4901	C	E									X		E		N	1		51,817.72
7340	4902	C	E					DISC				X		E		N			205,042.84
7340	4971	D	E									X		E		N			-53,546.82
															Line Number Total:				-4,638.69
7440	4901	C	E											E		N	1		51,817.72
7440	4971	D	E											E		N			-53,546.82
															Line Number Total:				-1,729.10
8693	4902	C	E					DISC				X		E		N			205,042.84
9000	4902	C	E					DISC				X		E		N			205,042.84
9502	4901	C	E											E		N	1		51,817.72
9502	4971	D	E											E		N			-53,546.82
															Line Number Total:				-1,729.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	1		415,739.66
1000	4902	C	E					DISC				X		U		Y			853,677.01
															Line Number Total:				1,269,416.67
2398	4610	C	E											U		Y			-715,683.33
4200	4175	D	E	P				DISC		11	1082	X		U		Y			1,985,100.00
7320	4902	C	E					DISC				X		U		Y			-853,677.01
7440	4901	C	E											U		Y	1		415,739.66
8690	4902	C	E					DISC				X		U		Y			853,677.01
9000	4902	C	E					DISC				X		U		Y			853,677.01
9502	4901	C	E											U		Y	1		415,739.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /06 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		745.60
7340	4901	C	B									X		E		N	1		-745.60
7340	4901	C	E									X		E		N	1		745.60
															Line Number Total:				0.00
7440	4901	C	E											E		N	1		745.60
9502	4901	C	E											E		N	1		745.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /07 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		25,838.64
7320	4902	C	E					DISC				X		E		N			-21,228.67
7340	4801	C	E									X		E		N	1		9,427.89
7340	4901	C	B									X		E		N	1		-25,838.64
7340	4901	D	E									X		E		N	1		-4,817.92
7340	4902	C	E					DISC				X		E		N			21,228.67
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		9,427.89
7440	4901	D	E											E		N	1		-4,817.92
															Line Number Total:				4,609.97
8693	4902	C	E					DISC				X		E		N			21,228.67
9000	4902	C	E					DISC				X		E		N			21,228.67
9502	4801	C	E											E		N	1		9,427.89
9502	4901	D	E											E		N	1		-4,817.92
															Line Number Total:				4,609.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /08 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		156,703.03
7320	4902	C	E					DISC				X		E		N			-86,741.42
7340	4801	C	E									X		E		N	1		18,319.49
7340	4901	C	B									X		E		N	1		-156,703.03
7340	4901	C	E									X		E		N	1		51,642.12
7340	4902	C	E					DISC				X		E		N			86,741.42
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		18,319.49
7440	4901	C	E											E		N	1		51,642.12
															Line Number Total:				69,961.61
8693	4902	C	E					DISC				X		E		N			86,741.42
9000	4902	C	E					DISC				X		E		N			86,741.42
9502	4801	C	E											E		N	1		18,319.49
9502	4901	C	E											E		N	1		51,642.12
															Line Number Total:				69,961.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		244,758.38
1000	4901	C	E									X		U		Y	1		89,613.89
1000	4902	C	E					DISC				X		U		Y			427,682.89
															Line Number Total:				762,055.16
2398	4510	C	E		A									U		Y			-12,500.00
2398	4610	C	E											U		Y			-615,198.04
2398	4700	C	E											U		Y			-130,246.80
															Line Number Total:				-757,944.84
4200	4170	D	E	P				DISC		11	1082	X		U		Y			1,520,000.00
7320	4902	C	E					DISC				X		U		Y			-427,682.89
7440	4801	C	E											U		Y	1		244,758.38
7440	4901	C	E											U		Y	1		89,613.89
															Line Number Total:				334,372.27
8690	4902	C	E					DISC				X		U		Y			427,682.89
9000	4902	C	E					DISC				X		U		Y			427,682.89
9502	4801	C	E											U		Y	1		244,758.38
9502	4901	C	E											U		Y	1		89,613.89
															Line Number Total:				334,372.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /04 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		23,641,846.75
7320	4902	C	E					DISC				X		E		N			-9,154,756.56
7340	4801	C	B									X		E		N	1		-23,641,846.75
7340	4801	C	E									X		E		N	1		14,487,090.19
7340	4902	C	E					DISC				X		E		N			9,154,756.56
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		14,487,090.19
8693	4902	C	E					DISC				X		E		N			9,154,756.56
9000	4902	C	E					DISC				X		E		N			9,154,756.56
9502	4801	C	E											E		N	1		14,487,090.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /05 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		122,263,652.68
7320	4902	C	E					DISC				X		E		N			-59,122,885.36
7340	4801	C	B									X		E		N	1		-122,263,652.68
7340	4801	C	E									X		E		N	1		63,140,767.32
7340	4902	C	E					DISC				X		E		N			59,122,885.36
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		63,140,767.32
8693	4902	C	E					DISC				X		E		N			59,122,885.36
9000	4902	C	E					DISC				X		E		N			59,122,885.36
9502	4801	C	E											E		N	1		63,140,767.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /06 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		321,646,348.93
7320	4902	C	E					DISC				X		E		N			-231,764,189.15
7340	4801	C	B									X		E		N	1		-321,646,348.93
7340	4801	C	E									X		E		N	1		89,882,159.78
7340	4902	C	E					DISC				X		E		N			231,764,189.15
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		89,882,159.78
8693	4902	C	E					DISC				X		E		N			231,764,189.15
9000	4902	C	E					DISC				X		E		N			231,764,189.15
9502	4801	C	E											E		N	1		89,882,159.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /07 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		515,172,354.67
7320	4902	C	E					DISC				X		E		N			-256,266,863.32
7340	4801	C	B									X		E		N	1		-515,172,354.67
7340	4801	C	E									X		E		N	1		258,905,491.35
7340	4902	C	E					DISC				X		E		N			256,266,863.32
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		258,905,491.35
8693	4902	C	E					DISC				X		E		N			256,266,863.32
9000	4902	C	E					DISC				X		E		N			256,266,863.32
9502	4801	C	E											E		N	1		258,905,491.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		937,824,679.75
7320	4902	C	E					DISC				X		E		N			-226,194,053.86
7340	4801	C	B									X		E		N	1		-937,824,679.75
7340	4801	C	E									X		E		N	1		711,630,625.89
7340	4902	C	E					DISC				X		E		N			226,194,053.86
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		711,630,625.89
8693	4902	C	E					DISC				X		E		N			226,194,053.86
9000	4902	C	E					DISC				X		E		N			226,194,053.86
9502	4801	C	E											E		N	1		711,630,625.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /09 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		199,028,454.43
1000	4902	C	E					DISC				X		U		Y			3,862,047,049.98
															Line Number Total:				4,061,075,504.41
2398	4510	C	E		A									U		Y			-132,990,422.59
4200	4175	D	E	P				DISC		11	1082	X		U		Y			4,194,065,927.00
7320	4902	C	E					DISC				X		U		Y			-3,862,047,049.98
7440	4801	C	E											U		Y	1		199,028,454.43
8690	4902	C	E					DISC				X		U		Y			3,862,047,049.98
9000	4902	C	E					DISC				X		U		Y			3,862,047,049.98
9502	4801	C	E											U		Y	1		199,028,454.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-02 /06 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,338,262.98
7320	4902	C	E					DISC				X		E		N			-1,653,730.74
7340	4801	C	B									X		E		N	1		-2,338,262.98
7340	4801	C	E									X		E		N	1		684,532.24
7340	4902	C	E					DISC				X		E		N			1,653,730.74
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		684,532.24
8693	4902	C	E					DISC				X		E		N			1,653,730.74
9000	4902	C	E					DISC				X		E		N			1,653,730.74
9502	4801	C	E											E		N	1		684,532.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-03 /07 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,994,423.27
7320	4902	C	E					DISC				X		E		N			-1,570,884.58
7340	4801	C	B									X		E		N	1		-6,994,423.27
7340	4902	C	E					DISC				X		E		N			1,570,884.58
															Line Number Total:				-5,423,538.69
8693	4902	C	E					DISC				X		E		N			1,570,884.58
9000	4902	C	E					DISC				X		E		N			1,570,884.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04 /08 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		700,000.00
7340	4801	C	B									X			E		N	1		-700,000.00
7340	4801	C	E									X			E		N	1		700,000.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		700,000.00
9502	4801	C	E												E		N	1		700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07 /08 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		265,000,000.00
7340	4801	C	B									X		E		N	1		-265,000,000.00
7340	4801	C	E									X		E		N	1		265,000,000.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		265,000,000.00
9502	4801	C	E											E		N	1		265,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08 /09 -1082 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E		A									U		Y			-152,308,608.00
4200	4175	D	E	P				DISC		11	1082	X		U		Y			152,308,608.00

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1082

1000	Total new obligations	4,064,819,976.24
2140	Unobligated balance carried forward, start of year	170,500,000.00
2398	Unobligated balance expiring or withdrawn	-1,045,679,251.27
2440	Unobligated balance carried forward, end of year	1,294,000,000.00
4000	Appropriation	6,231,500,000.00
4100	Transferred to other accounts [Treas Acct]	-4,349,112,885.00
4200	Transferred from other accounts [Treas Acct]	4,351,592,635.00
5800	Offsetting collections (cash)	19,477.51
7240	Obligated balance, start of year	2,196,315,605.31
7320	Total outlays (gross)	-4,650,528,051.60
7340	Adjustments in expired accounts (net)	-5,418,944.89
7440	Obligated balance, end of year	1,605,188,585.06
8690	Outlays from new discretionary authority	3,864,200,503.35
8693	Outlays from discretionary balances	786,327,548.25
8840	Non-Federal sources	-19,477.51
9000	Outlays	4,650,508,574.09
9502	Unpaid obligation, end of year	1,605,188,585.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /09 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E		A									U		Y			-17,148,915.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		91,000,000.00
5861	4175	C	E	S				DISC		11	1081	X		U		Y			-73,851,085.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-2,271,964.00
1000	4901	C	E									X		U		N	1		2,271,964.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,431,629.00
2140	4901	C	B									X		U		N	1		-2,271,964.00
															Line Number Total:				159,665.00
2210	4971	D	E									X		U		N			2,271,964.00
2440	4510	C	E		A									U		N			3,276,723.00
4200	4175	D	E	P				DISC		11	1081	X		U		N			845,094.00
7240	4901	C	B									X		U		N	1		2,271,964.00
7440	4901	C	E											U		N	1		2,271,964.00
7440	4971	D	E											U		N			-2,271,964.00
															Line Number Total:				0.00
9502	4901	C	E											U		N	1		2,271,964.00
9502	4971	D	E											U		N			-2,271,964.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -09 /10 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E		A									U		N			2,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /04 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		2,424,333.13
7320	4902	C	E					DISC				X		E			N			-165,468.75
7340	4801	C	E									X		E			N	1		2,243,363.22
7340	4871	D	E									X		E			N			-555,855.98
7340	4881	C	E									X		E			N			319,334.31
7340	4901	C	B									X		E			N	1		-2,424,333.13
7340	4901	C	E									X		E			N	1		3,330.00
7340	4902	C	E					DISC				X		E			N			165,468.75
																Line Number Total:				-248,692.83
7440	4801	C	E											E			N	1		2,243,363.22
7440	4871	D	E											E			N			-555,855.98
7440	4881	C	E											E			N			319,334.31
7440	4901	C	E											E			N	1		3,330.00
																Line Number Total:				2,010,171.55
8693	4902	C	E					DISC				X		E			N			165,468.75
9000	4902	C	E					DISC				X		E			N			165,468.75
9502	4801	C	E											E			N	1		2,243,363.22
9502	4871	D	E											E			N			-555,855.98
9502	4881	C	E											E			N			319,334.31
9502	4901	C	E											E			N	1		3,330.00
																Line Number Total:				2,010,171.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /05 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		1,922,796.47
7320	4902	C	E					DISC				X		E			N			-5,685.51
7340	4801	C	E									X		E			N	1		1,877,668.14
7340	4871	D	E									X		E			N			-105,548.90
7340	4881	C	E									X		E			N			133,615.86
7340	4901	C	B									X		E			N	1		-1,922,796.47
7340	4901	C	E									X		E			N	1		25,864.64
7340	4902	C	E					DISC				X		E			N			5,685.51
																Line Number Total:				14,488.78
7440	4801	C	E											E			N	1		1,877,668.14
7440	4871	D	E											E			N			-105,548.90
7440	4881	C	E											E			N			133,615.86
7440	4901	C	E											E			N	1		25,864.64
																Line Number Total:				1,931,599.74
8693	4902	C	E					DISC				X		E			N			5,685.51
9000	4902	C	E					DISC				X		E			N			5,685.51
9502	4801	C	E											E			N	1		1,877,668.14
9502	4871	D	E											E			N			-105,548.90
9502	4881	C	E											E			N			133,615.86
9502	4901	C	E											E			N	1		25,864.64
																Line Number Total:				1,931,599.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		2,605,356.18
7320	4902	C	E					DISC				X		E			N			-218,018.34
7340	4801	C	E									X		E			N	1		2,368,713.43
7340	4871	D	E									X		E			N			-131,147.77
7340	4881	C	E									X		E			N			179,399.97
7340	4901	C	B									X		E			N	1		-2,605,356.18
7340	4901	C	E									X		E			N	1		3,443.10
7340	4902	C	E					DISC				X		E			N			218,018.34
																Line Number Total:				33,070.89
7440	4801	C	E											E			N	1		2,368,713.43
7440	4871	D	E											E			N			-131,147.77
7440	4881	C	E											E			N			179,399.97
7440	4901	C	E											E			N	1		3,443.10
																Line Number Total:				2,420,408.73
8693	4902	C	E					DISC				X		E			N			218,018.34
9000	4902	C	E					DISC				X		E			N			218,018.34
9502	4801	C	E											E			N	1		2,368,713.43
9502	4871	D	E											E			N			-131,147.77
9502	4881	C	E											E			N			179,399.97
9502	4901	C	E											E			N	1		3,443.10
																Line Number Total:				2,420,408.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		3,915,205.86
7320	4902	C	E					DISC				X		E		N			-1,144,914.93
7320	4982	C	E					DISC				X		E		N			-1,610.40
															Line Number Total:				-1,146,525.33
7340	4801	C	E									X		E		N	1		2,662,719.75
7340	4871	D	E									X		E		N			-270,956.46
7340	4881	C	E									X		E		N			300,974.70
7340	4901	C	B									X		E		N	1		-3,915,205.86
7340	4901	D	E									X		E		N	1		-9,888.43
7340	4902	C	E					DISC				X		E		N			1,144,914.93
7340	4981	C	E									X		E		N			3,332.59
7340	4982	C	E					DISC				X		E		N			1,610.40
															Line Number Total:				-82,498.38
7440	4801	C	E											E		N	1		2,662,719.75
7440	4871	D	E											E		N			-270,956.46
7440	4881	C	E											E		N			300,974.70
7440	4901	D	E											E		N	1		-9,888.43
7440	4981	C	E											E		N			3,332.59
															Line Number Total:				2,686,182.15
8693	4902	C	E					DISC				X		E		N			1,144,914.93
8693	4982	C	E					DISC				X		E		N			1,610.40
															Line Number Total:				1,146,525.33
9000	4902	C	E					DISC				X		E		N			1,144,914.93
9000	4982	C	E					DISC				X		E		N			1,610.40
															Line Number Total:				1,146,525.33
9502	4801	C	E											E		N	1		2,662,719.75
9502	4871	D	E											E		N			-270,956.46
9502	4881	C	E											E		N			300,974.70
9502	4901	D	E											E		N	1		-9,888.43
9502	4981	C	E											E		N			3,332.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,686,182.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		16,466,518.03
7320	4902	C	E					DISC				X		E		N			-12,441,233.90
7320	4982	C	E					DISC				X		E		N			-3,111.57
															Line Number Total:				-12,444,345.47
7340	4801	C	E									X		E		N	1		3,526,731.97
7340	4871	D	E									X		E		N			-1,966,662.23
7340	4881	C	E									X		E		N			2,102,818.17
7340	4901	C	B									X		E		N	1		-16,466,518.03
7340	4901	D	E									X		E		N	1		-29,646.77
7340	4902	C	E					DISC				X		E		N			12,441,233.90
7340	4981	C	E									X		E		N			2,715.90
7340	4982	C	E					DISC				X		E		N			3,111.57
															Line Number Total:				-386,215.52
7440	4801	C	E											E		N	1		3,526,731.97
7440	4871	D	E											E		N			-1,966,662.23
7440	4881	C	E											E		N			2,102,818.17
7440	4901	D	E											E		N	1		-29,646.77
7440	4981	C	E											E		N			2,715.90
															Line Number Total:				3,635,957.04
8693	4902	C	E					DISC				X		E		N			12,441,233.90
8693	4982	C	E					DISC				X		E		N			3,111.57
															Line Number Total:				12,444,345.47
9000	4902	C	E					DISC				X		E		N			12,441,233.90
9000	4982	C	E					DISC				X		E		N			3,111.57
															Line Number Total:				12,444,345.47
9502	4801	C	E											E		N	1		3,526,731.97
9502	4871	D	E											E		N			-1,966,662.23
9502	4881	C	E											E		N			2,102,818.17
9502	4901	D	E											E		N	1		-29,646.77
9502	4981	C	E											E		N			2,715.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,635,957.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		16,665,171.27
1000	4901	D	E									X			U		Y	1		-187,429.12
1000	4902	C	E					DISC				X			U		Y			7,502,073.48
																Line Number Total:				23,979,815.63
2398	4610	C	E												U		Y			-320.37
4200	4170	D	E	P				DISC		11	1081	X			U		Y			23,980,136.00
7320	4902	C	E					DISC				X			U		Y			-7,502,073.48
7440	4801	C	E												U		Y	1		16,665,171.27
7440	4901	D	E												U		Y	1		-187,429.12
																Line Number Total:				16,477,742.15
8690	4902	C	E					DISC				X			U		Y			7,502,073.48
9000	4902	C	E					DISC				X			U		Y			7,502,073.48
9502	4801	C	E												U		Y	1		16,665,171.27
9502	4901	D	E												U		Y	1		-187,429.12
																Line Number Total:				16,477,742.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		760,000.26
1000	4881	C	E									X		U		N			331,431.42
1000	4901	C	B									X		U		N	1		-1,053,364.83
1000	4901	D	E									X		U		N	1		-38,023.42
1000	4902	C	E					DISC	BAL			X		U		N			440,816.04
															Line Number Total:				440,859.47
2140	4201	D	B											U		N	1		1,485,654.52
2140	4901	C	B									X		U		N	1		-1,053,364.83
															Line Number Total:				432,289.69
2210	4871	D	E									X		U		N			280,191.14
2440	4610	C	E											U		N			542,077.36
4200	4170	D	E	P				DISC		11	1081	X		U		N			270,456.00
7240	4901	C	B									X		U		N	1		1,053,364.83
7320	4902	C	E					DISC	BAL			X		U		N			-440,816.04
7440	4801	C	E											U		N	1		760,000.26
7440	4871	D	E											U		N			-280,191.14
7440	4881	C	E											U		N			331,431.42
7440	4901	D	E											U		N	1		-38,023.42
															Line Number Total:				773,217.12
8693	4902	C	E					DISC	BAL			X		U		N			440,816.04
9000	4902	C	E					DISC	BAL			X		U		N			440,816.04
9502	4801	C	E											U		N	1		760,000.26
9502	4871	D	E											U		N			-280,191.14
9502	4881	C	E											U		N			331,431.42
9502	4901	D	E											U		N	1		-38,023.42
															Line Number Total:				773,217.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /04 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		173,592.37
7320	4902	C	E					DISC				X		E		N			-41,514.00
7340	4901	C	B									X		E		N	1		-173,592.37
7340	4901	C	E									X		E		N	1		132,078.37
7340	4902	C	E					DISC				X		E		N			41,514.00
7340	4971	D	E									X		E		N			-34,483.18
															Line Number Total:				-34,483.18
7440	4901	C	E											E		N	1		132,078.37
7440	4971	D	E											E		N			-34,483.18
															Line Number Total:				97,595.19
8693	4902	C	E					DISC				X		E		N			41,514.00
9000	4902	C	E					DISC				X		E		N			41,514.00
9502	4901	C	E											E		N	1		132,078.37
9502	4971	D	E											E		N			-34,483.18
															Line Number Total:				97,595.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /05 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		428,499.81
7320	4902	C	E					DISC				X		E		N			-41,705.50
7340	4901	C	B									X		E		N	1		-428,499.81
7340	4901	C	E									X		E		N	1		402,942.04
7340	4902	C	E					DISC				X		E		N			41,705.50
7340	4971	D	E									X		E		N			-105,391.93
															Line Number Total:				-89,244.20
7440	4901	C	E											E		N	1		402,942.04
7440	4971	D	E											E		N			-105,391.93
															Line Number Total:				297,550.11
8693	4902	C	E					DISC				X		E		N			41,705.50
9000	4902	C	E					DISC				X		E		N			41,705.50
9502	4901	C	E											E		N	1		402,942.04
9502	4971	D	E											E		N			-105,391.93
															Line Number Total:				297,550.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		1,241,628.10
7320	4902	C	E					DISC				X		E		N			-277,124.63
7340	4901	C	B									X		E		N	1		-1,241,628.10
7340	4901	C	E									X		E		N	1		1,060,899.97
7340	4902	C	E					DISC				X		E		N			277,124.63
7340	4971	D	E									X		E		N			-29,570.08
															Line Number Total:				66,826.42
7440	4901	C	E											E		N	1		1,060,899.97
7440	4971	D	E											E		N			-29,570.08
															Line Number Total:				1,031,329.89
8693	4902	C	E					DISC				X		E		N			277,124.63
9000	4902	C	E					DISC				X		E		N			277,124.63
9502	4901	C	E											E		N	1		1,060,899.97
9502	4971	D	E											E		N			-29,570.08
															Line Number Total:				1,031,329.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		394,531.98
7320	4902	C	E					DISC				X		E		N			-1,046,006.37
7340	4901	C	B									X		E		N	1		-394,531.98
7340	4901	C	E									X		E		N	1		3,039,202.30
7340	4902	C	E					DISC				X		E		N			1,046,006.37
7340	4971	D	E									X		E		N			-99,916.18
															Line Number Total:				3,590,760.51
7440	4901	C	E											E		N	1		3,039,202.30
7440	4971	D	E											E		N			-99,916.18
															Line Number Total:				2,939,286.12
8693	4902	C	E					DISC				X		E		N			1,046,006.37
9000	4902	C	E					DISC				X		E		N			1,046,006.37
9502	4901	C	E											E		N	1		3,039,202.30
9502	4971	D	E											E		N			-99,916.18
															Line Number Total:				2,939,286.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /08 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		21,623,248.97
7320	4902	C	E					DISC				X			E		N			-13,685,320.10
7340	4901	C	B									X			E		N	1		-21,623,248.97
7340	4901	C	E									X			E		N	1		9,373,164.76
7340	4902	C	E					DISC				X			E		N			13,685,320.10
7340	4971	D	E									X			E		N			-1,878,942.40
																Line Number Total:				-443,706.51
7440	4901	C	E												E		N	1		9,373,164.76
7440	4971	D	E												E		N			-1,878,942.40
																Line Number Total:				7,494,222.36
8693	4902	C	E					DISC				X			E		N			13,685,320.10
9000	4902	C	E					DISC				X			E		N			13,685,320.10
9502	4901	C	E												E		N	1		9,373,164.76
9502	4971	D	E												E		N			-1,878,942.40
																Line Number Total:				7,494,222.36

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	1		23,000,372.14
1000	4902	C	E					DISC				X		U		Y			7,541,947.28
															Line Number Total:				30,542,319.42
2398	4610	C	E											U		Y			-4,566,404.58
4200	4175	D	E	P				DISC		11	1081	X		U		Y			35,108,724.00
7320	4902	C	E					DISC				X		U		Y			-7,541,947.28
7440	4901	C	E											U		Y	1		23,000,372.14
8690	4902	C	E					DISC				X		U		Y			7,541,947.28
9000	4902	C	E					DISC				X		U		Y			7,541,947.28
9502	4901	C	E											U		Y	1		23,000,372.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-1,466,111.90
1000	4901	C	E									X			U		N	1		947,265.10
1000	4902	C	E					DISC	BAL			X			U		N			319,365.45
																Line Number Total:				-199,481.35
2140	4201	D	B												U		N	1		1,766,825.80
2140	4901	C	B									X			U		N	1		-1,466,111.90
																Line Number Total:				300,713.90
2210	4971	D	E									X			U		N			452,379.90
2440	4450	C	E												U		N			2,209,504.31
2440	4610	D	E												U		N			-78,540.16
																Line Number Total:				2,130,964.15
4200	4175	D	E	P				DISC		11	1081	X			U		N			1,178,389.00
7240	4901	C	B									X			U		N	1		1,466,111.90
7320	4902	C	E					DISC	BAL			X			U		N			-319,365.45
7440	4901	C	E												U		N	1		947,265.10
7440	4971	D	E												U		N			-452,379.90
																Line Number Total:				494,885.20
8693	4902	C	E					DISC	BAL			X			U		N			319,365.45
9000	4902	C	E					DISC	BAL			X			U		N			319,365.45
9502	4901	C	E												U		N	1		947,265.10
9502	4971	D	E												U		N			-452,379.90
																Line Number Total:				494,885.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /04 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		44,287.92
7320	4902	C	E					DISC				X		E		N			-15,966.33
7340	4801	C	E									X		E		N	1		640.93
7340	4901	C	B									X		E		N	1		-44,287.92
7340	4901	C	E									X		E		N	1		27,680.66
7340	4902	C	E					DISC				X		E		N			15,966.33
7340	4971	D	E									X		E		N			-28,616.99
															Line Number Total:				-28,616.99
7440	4801	C	E											E		N	1		640.93
7440	4901	C	E											E		N	1		27,680.66
7440	4971	D	E											E		N			-28,616.99
															Line Number Total:				-295.40
8693	4902	C	E					DISC				X		E		N			15,966.33
8840	4972	D	E			E		DISC				X		E		N			-936.33
8896	4972	D	E			E		DISC				X		E		N			936.33
9000	4902	C	E					DISC				X		E		N			15,966.33
9000	4972	D	E			E		DISC				X		E		N			-936.33
															Line Number Total:				15,030.00
9502	4801	C	E											E		N	1		640.93
9502	4901	C	E											E		N	1		27,680.66
9502	4971	D	E											E		N			-28,616.99
															Line Number Total:				-295.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /05 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		127,668.74
7340	4901	C	B									X			E		N	1		-127,668.74
7340	4901	C	E									X			E		N	1		127,668.74
7340	4971	D	E									X			E		N			-40,169.20
																Line Number Total:				-40,169.20
7440	4901	C	E												E		N	1		127,668.74
7440	4971	D	E												E		N			-40,169.20
																Line Number Total:				87,499.54
9502	4901	C	E												E		N	1		127,668.74
9502	4971	D	E												E		N			-40,169.20
																Line Number Total:				87,499.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /06 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		428,873.60
7320	4902	C	E					DISC				X		E		N			-1,545.45
7340	4801	C	E									X		E		N	1		484.41
7340	4901	C	B									X		E		N	1		-428,873.60
7340	4901	C	E									X		E		N	1		426,843.74
7340	4902	C	E					DISC				X		E		N			1,545.45
7340	4971	D	E									X		E		N			-129,801.82
																Line Number Total:			-129,801.82
7440	4801	C	E											E		N	1		484.41
7440	4901	C	E											E		N	1		426,843.74
7440	4971	D	E											E		N			-129,801.82
																Line Number Total:			297,526.33
8693	4902	C	E					DISC				X		E		N			1,545.45
9000	4902	C	E					DISC				X		E		N			1,545.45
9502	4801	C	E											E		N	1		484.41
9502	4901	C	E											E		N	1		426,843.74
9502	4971	D	E											E		N			-129,801.82
																Line Number Total:			297,526.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		2,130,824.54
7320	4902	C	E					DISC				X		E		N			-205,749.91
7340	4801	C	E									X		E		N	1		100,428.22
7340	4901	C	B									X		E		N	1		-2,130,824.54
7340	4901	C	E									X		E		N	1		1,818,115.99
7340	4902	C	E					DISC				X		E		N			205,749.91
7340	4971	D	E									X		E		N			-254,371.18
															Line Number Total:				-260,901.60
7440	4801	C	E											E		N	1		100,428.22
7440	4901	C	E											E		N	1		1,818,115.99
7440	4971	D	E											E		N			-254,371.18
															Line Number Total:				1,664,173.03
8693	4902	C	E					DISC				X		E		N			205,749.91
9000	4902	C	E					DISC				X		E		N			205,749.91
9502	4801	C	E											E		N	1		100,428.22
9502	4901	C	E											E		N	1		1,818,115.99
9502	4971	D	E											E		N			-254,371.18
															Line Number Total:				1,664,173.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		6,947,395.63
7320	4902	C	E					DISC				X		E		N			-3,960,504.28
7340	4801	C	E									X		E		N	1		663,930.20
7340	4871	D	E									X		E		N			-5,270.25
7340	4901	C	B									X		E		N	1		-6,947,395.63
7340	4901	C	E									X		E		N	1		2,264,099.14
7340	4902	C	E					DISC				X		E		N			3,960,504.28
7340	4971	D	E									X		E		N			-51,282.33
															Line Number Total:				-115,414.59
7440	4801	C	E											E		N	1		663,930.20
7440	4871	D	E											E		N			-5,270.25
7440	4901	C	E											E		N	1		2,264,099.14
7440	4971	D	E											E		N			-51,282.33
															Line Number Total:				2,871,476.76
8693	4902	C	E					DISC				X		E		N			3,960,504.28
8840	4972	D	E			E		DISC				X		E		N			-1,193.20
8896	4972	D	E			E		DISC				X		E		N			1,193.20
9000	4902	C	E					DISC				X		E		N			3,960,504.28
9000	4972	D	E			E		DISC				X		E		N			-1,193.20
															Line Number Total:				3,959,311.08
9502	4801	C	E											E		N	1		663,930.20
9502	4871	D	E											E		N			-5,270.25
9502	4901	C	E											E		N	1		2,264,099.14
9502	4971	D	E											E		N			-51,282.33
															Line Number Total:				2,871,476.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09 -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,051,936.00
1000	4901	C	E									X		U		Y	1		4,211,068.29
1000	4902	C	E					DISC				X		U		Y			3,430,831.38
															Line Number Total:				9,693,835.67
2398	4510	C	E		A									U		Y			-622,558.16
2398	4610	C	E											U		Y			-2,813,563.10
2398	4700	C	E											U		Y			-1,632,268.07
															Line Number Total:				-5,068,389.33
4200	4170	D	E	P				DISC		11	1081	X		U		Y			14,762,225.00
7320	4902	C	E					DISC				X		U		Y			-3,430,831.38
7440	4801	C	E											U		Y	1		2,051,936.00
7440	4901	C	E											U		Y	1		4,211,068.29
															Line Number Total:				6,263,004.29
8690	4902	C	E					DISC				X		U		Y			3,430,831.38
9000	4902	C	E					DISC				X		U		Y			3,430,831.38
9502	4801	C	E											U		Y	1		2,051,936.00
9502	4901	C	E											U		Y	1		4,211,068.29
															Line Number Total:				6,263,004.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		100,000.00
1000	4901	C	B									X		U		N	1		-235,628.56
1000	4901	C	E									X		U		N	1		282,359.66
1000	4902	C	E					DISC	BAL			X		U		N			94,684.79
															Line Number Total:				241,415.89
2140	4201	D	B											U		N	1		865,964.03
2140	4901	C	B									X		U		N	1		-235,628.56
															Line Number Total:				630,335.47
2210	4971	D	E									X		U		N			5,828.00
2221	4190	C	E							11	1081	X		U		N			-88,734.00
2440	4510	D	E		A									U		N			-7,004.21
2440	4610	C	E											U		N			273,550.33
2440	4700	C	E											U		N			179,356.46
															Line Number Total:				445,902.58
4200	4170	D	E	P				DISC		11	1081	X		U		N			139,889.00
7240	4901	C	B									X		U		N	1		235,628.56
7320	4902	C	E					DISC	BAL			X		U		N			-94,684.79
7440	4801	C	E											U		N	1		100,000.00
7440	4901	C	E											U		N	1		282,359.66
7440	4971	D	E											U		N			-5,828.00
															Line Number Total:				376,531.66
8693	4902	C	E					DISC	BAL			X		U		N			94,684.79
9000	4902	C	E					DISC	BAL			X		U		N			94,684.79
9502	4801	C	E											U		N	1		100,000.00
9502	4901	C	E											U		N	1		282,359.66
9502	4971	D	E											U		N			-5,828.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			376,531.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1081

1000	Total new obligations	64,698,764.73
2140	Unobligated balance carried forward, start of year	1,523,004.06
2210	Resources available from recoveries of prior year obligations	3,010,363.04
2221	Unobligated balance transferred to other accounts [Treas Acct]	-88,734.00
2398	Unobligated balance expiring or withdrawn	-26,784,029.28
2440	Unobligated balance carried forward, end of year	8,395,667.09
4000	Appropriation	93,000,000.00
4200	Transferred from other accounts [Treas Acct]	76,284,913.00
5861	Transferred to other accounts [Treas Acct]	-73,851,085.00
7240	Obligated balance, start of year	65,901,830.62
7320	Total outlays (gross)	-52,585,198.39
7340	Adjustments in expired accounts (net)	1,845,401.78
7440	Obligated balance, end of year	76,850,435.70
8690	Outlays from new discretionary authority	18,474,852.14
8693	Outlays from discretionary balances	34,110,346.25
8840	Non-Federal sources	-2,129.53
8896	Portion of offsetting collections (cash) credited to expired accounts	2,129.53
9000	Outlays	52,583,068.86
9502	Unpaid obligation, end of year	76,850,435.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /09 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		Y	1		345,200,000.00
4100	4170	C	E	P				DISC		11	1032	X		U		Y			-345,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		2,288,500.00
2222	4190	D	E							11	1032	X		U		N			1,519,500.00
2440	4610	C	E											U		N			3,808,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09 /10 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			185,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		185,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /04 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 308-5265 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,798,880.49
7320	4902	C	E					DISC				X			E		N			-168,692.89
7340	4801	C	B									X			E		N	1		-1,798,880.49
7340	4801	C	E									X			E		N	1		1,622,259.25
7340	4871	D	E									X			E		N			-5,515.22
7340	4901	C	E									X			E		N	1		7,928.35
7340	4902	C	E					DISC				X			E		N			168,692.89
7340	4971	D	E									X			E		N			-7,928.35
																Line Number Total:				-13,443.57
7440	4801	C	E												E		N	1		1,622,259.25
7440	4871	D	E												E		N			-5,515.22
7440	4901	C	E												E		N	1		7,928.35
7440	4971	D	E												E		N			-7,928.35
																Line Number Total:				1,616,744.03
8693	4902	C	E					DISC				X			E		N			168,692.89
9000	4902	C	E					DISC				X			E		N			168,692.89
9502	4801	C	E												E		N	1		1,622,259.25
9502	4871	D	E												E		N			-5,515.22
9502	4901	C	E												E		N	1		7,928.35
9502	4971	D	E												E		N			-7,928.35
																Line Number Total:				1,616,744.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-16,064,651.58
7240	4901	C	B									X		E		N	1		7,169.55
															Line Number Total:				-16,057,482.03
7320	4902	C	E					DISC				X		E		N			-3,794,966.47
7320	4982	C	E					DISC				X		E		N			-221,755.99
															Line Number Total:				-4,016,722.46
7340	4801	D	B									X		E		N	1		16,064,651.58
7340	4801	D	E									X		E		N	1		-20,089,302.63
7340	4871	D	E									X		E		N			-13,905.86
7340	4901	C	B									X		E		N	1		-7,169.55
7340	4901	C	E									X		E		N	1		15,092.08
7340	4902	C	E					DISC				X		E		N			3,794,966.47
7340	4971	D	E									X		E		N			-1.21
7340	4981	C	E									X		E		N			6.06
7340	4982	C	E					DISC				X		E		N			221,755.99
															Line Number Total:				-13,907.07
7440	4801	D	E											E		N	1		-20,089,302.63
7440	4871	D	E											E		N			-13,905.86
7440	4901	C	E											E		N	1		15,092.08
7440	4971	D	E											E		N			-1.21
7440	4981	C	E											E		N			6.06
															Line Number Total:				-20,088,111.56
8693	4902	C	E					DISC				X		E		N			3,794,966.47
8693	4982	C	E					DISC				X		E		N			221,755.99
															Line Number Total:				4,016,722.46
8800	4222	D	B			F		DISC				X		E		N	1		1,369,458.87
8800	4972	D	E			F		DISC				X		E		N			-1,589,928.06
															Line Number Total:				-220,469.19
8896	4222	D	B			F		DISC				X		E		N	1		-1,369,458.87
8896	4972	D	E			F		DISC				X		E		N			1,589,928.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				220,469.19
9000	4222	D	B			F		DISC				X		E		N	1		1,369,458.87
9000	4902	C	E					DISC				X		E		N			3,794,966.47
9000	4972	D	E			F		DISC				X		E		N			-1,589,928.06
9000	4982	C	E					DISC				X		E		N			221,755.99
															Line Number Total:				3,796,253.27
9502	4801	D	E											E		N	1		-20,089,302.63
9502	4871	D	E											E		N			-13,905.86
9502	4901	C	E											E		N	1		15,092.08
9502	4971	D	E											E		N			-1.21
9502	4981	C	E											E		N			6.06
															Line Number Total:				-20,088,111.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,469,354.38
7240	4901	C	B									X		E		N	1		64,008.31
															Line Number Total:				10,533,362.69
7320	4802	C	B					DISC				X		E		N	1		770.00
7320	4802	C	E					DISC				X		E		N	1		-770.00
7320	4902	C	E					DISC				X		E		N			-668,542.47
7320	4982	C	E					DISC				X		E		N			-2,537.72
															Line Number Total:				-671,080.19
7340	4801	C	B									X		E		N	1		-10,469,354.38
7340	4801	C	E									X		E		N	1		9,853,439.32
7340	4802	C	B					DISC				X		E		N	1		-770.00
7340	4802	C	E					DISC				X		E		N	1		770.00
7340	4871	D	E									X		E		N			-6,808.63
7340	4901	C	B									X		E		N	1		-64,008.31
7340	4901	C	E									X		E		N	1		7,982.17
7340	4902	C	E					DISC				X		E		N			668,542.47
7340	4981	C	E									X		E		N			861.01
7340	4982	C	E					DISC				X		E		N			2,537.72
															Line Number Total:				-6,808.63
7440	4801	C	E											E		N	1		9,853,439.32
7440	4871	D	E											E		N			-6,808.63
7440	4901	C	E											E		N	1		7,982.17
7440	4981	C	E											E		N			861.01
															Line Number Total:				9,855,473.87
8693	4802	C	B					DISC				X		E		N	1		-770.00
8693	4802	C	E					DISC				X		E		N	1		770.00
8693	4902	C	E					DISC				X		E		N			668,542.47
8693	4982	C	E					DISC				X		E		N			2,537.72
															Line Number Total:				671,080.19
8800	4972	D	E			F		DISC				X		E		N			-2,535.78
8896	4972	D	E			F		DISC				X		E		N			2,535.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-770.00
9000	4802	C	E					DISC				X		E		N	1		770.00
9000	4902	C	E					DISC				X		E		N			668,542.47
9000	4972	D	E			F		DISC				X		E		N			-2,535.78
9000	4982	C	E					DISC				X		E		N			2,537.72
															Line Number Total:				668,544.41
9502	4801	C	E											E		N	1		9,853,439.32
9502	4871	D	E											E		N			-6,808.63
9502	4901	C	E											E		N	1		7,982.17
9502	4981	C	E											E		N			861.01
															Line Number Total:				9,855,473.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,349,238.30
7240	4901	C	B									X		E		N	1		4,680,734.29
															Line Number Total:				38,029,972.59
7320	4902	C	E					DISC				X		E		N			-20,091,434.08
7320	4982	C	E					DISC				X		E		N			-67,450.25
															Line Number Total:				-20,158,884.33
7340	4801	C	B									X		E		N	1		-33,349,238.30
7340	4801	C	E									X		E		N	1		17,293,674.52
7340	4871	D	E									X		E		N			-5,266.16
7340	4881	C	E									X		E		N			280,519.83
7340	4901	C	B									X		E		N	1		-4,680,734.29
7340	4901	C	E									X		E		N	1		292,233.15
7340	4902	C	E					DISC				X		E		N			20,091,434.08
7340	4971	D	E									X		E		N			-37.71
7340	4981	C	E									X		E		N			4,660.76
7340	4982	C	E					DISC				X		E		N			67,450.25
															Line Number Total:				-5,303.87
7440	4801	C	E											E		N	1		17,293,674.52
7440	4871	D	E											E		N			-5,266.16
7440	4881	C	E											E		N			280,519.83
7440	4901	C	E											E		N	1		292,233.15
7440	4971	D	E											E		N			-37.71
7440	4981	C	E											E		N			4,660.76
															Line Number Total:				17,865,784.39
8693	4902	C	E					DISC				X		E		N			20,091,434.08
8693	4982	C	E					DISC				X		E		N			67,450.25
															Line Number Total:				20,158,884.33
8800	4972	D	E			F		DISC				X		E		N			-423,503.48
8896	4972	D	E			F		DISC				X		E		N			423,503.48
9000	4902	C	E					DISC				X		E		N			20,091,434.08
9000	4972	D	E			F		DISC				X		E		N			-423,503.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			67,450.25
															Line Number Total:				19,735,380.85
9502	4801	C	E											E		N	1		17,293,674.52
9502	4871	D	E											E		N			-5,266.16
9502	4881	C	E											E		N			280,519.83
9502	4901	C	E											E		N	1		292,233.15
9502	4971	D	E											E		N			-37.71
9502	4981	C	E											E		N			4,660.76
															Line Number Total:				17,865,784.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		190,292,880.29
7320	4902	C	E					DISC				X		E		N			-110,240,862.69
7320	4982	C	E					DISC				X		E		N			-897,301.08
															Line Number Total:				-111,138,163.77
7340	4801	C	B									X		E		N	1		-190,292,880.29
7340	4801	C	E									X		E		N	1		75,617,718.96
7340	4871	D	E									X		E		N			-16,129.12
7340	4881	C	E									X		E		N			16,054.01
7340	4901	C	E									X		E		N	1		3,507,446.78
7340	4902	C	E					DISC				X		E		N			110,240,862.69
7340	4971	D	E									X		E		N			-815,366.82
7340	4981	C	E									X		E		N			13,496.77
7340	4982	C	E					DISC				X		E		N			897,301.08
															Line Number Total:				-831,495.94
7440	4801	C	E											E		N	1		75,617,718.96
7440	4871	D	E											E		N			-16,129.12
7440	4881	C	E											E		N			16,054.01
7440	4901	C	E											E		N	1		3,507,446.78
7440	4971	D	E											E		N			-815,366.82
7440	4981	C	E											E		N			13,496.77
															Line Number Total:				78,323,220.58
8693	4902	C	E					DISC				X		E		N			110,240,862.69
8693	4982	C	E					DISC				X		E		N			897,301.08
															Line Number Total:				111,138,163.77
8800	4972	D	E			F		DISC				X		E		N			-817,882.45
8896	4972	D	E			F		DISC				X		E		N			817,882.45
9000	4902	C	E					DISC				X		E		N			110,240,862.69
9000	4972	D	E			F		DISC				X		E		N			-817,882.45
9000	4982	C	E					DISC				X		E		N			897,301.08
															Line Number Total:				110,320,281.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		75,617,718.96
9502	4871	D	E											E		N			-16,129.12
9502	4881	C	E											E		N			16,054.01
9502	4901	C	E											E		N	1		3,507,446.78
9502	4971	D	E											E		N			-815,366.82
9502	4981	C	E											E		N			13,496.77
															Line Number Total:				78,323,220.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		8,341,314.88
1000	4901	C	E									X		U		Y	1		97,155,908.73
1000	4902	C	E					DISC				X		U		Y			60,583,366.34
															Line Number Total:				166,080,589.95
2398	4510	C	E		A									U		Y			-52,557,000.00
2398	4610	C	E											U		Y			-112,528,499.57
2398	4700	C	E											U		Y			-16,667,755.48
															Line Number Total:				-181,753,255.05
4200	4170	D	E	P				DISC		11	1032	X		U		Y			345,200,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		2,633,845.00
7320	4902	C	E					DISC				X		U		Y			-60,583,366.34
7440	4801	C	E											U		Y	1		8,341,314.88
7440	4901	C	E											U		Y	1		97,155,908.73
															Line Number Total:				105,497,223.61
8690	4902	C	E					DISC				X		U		Y			60,583,366.34
8800	4222	D	E			F		DISC				X		U		Y	1		-2,633,845.00
9000	4222	D	E			F		DISC				X		U		Y	1		-2,633,845.00
9000	4902	C	E					DISC				X		U		Y			60,583,366.34
															Line Number Total:				57,949,521.34
9502	4801	C	E											U		Y	1		8,341,314.88
9502	4901	C	E											U		Y	1		97,155,908.73
															Line Number Total:				105,497,223.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-295.40
1000	4901	C	B									X		U		N	1		-151.10
1000	4901	C	E									X		U		N	1		446.50
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		249,704.05
2140	4801	C	B									X		U		N	1		-295.40
2140	4901	C	B									X		U		N	1		-151.10
															Line Number Total:				249,257.55
2222	4190	D	E							11	1032	X		U		N			2,288,500.00
2440	4610	C	E											U		N			249,257.55
5800	4972	C	E			F		DISC				X		U		N			-2,288,500.00
7240	4801	C	B									X		U		N	1		295.40
7240	4901	C	B									X		U		N	1		151.10
															Line Number Total:				446.50
7440	4901	C	E											U		N	1		446.50
8800	4972	C	E			F		DISC				X		U		N			2,288,500.00
9000	4972	C	E			F		DISC				X		U		N			2,288,500.00
9502	4901	C	E											U		N	1		446.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		715,922.99
7240	4901	C	B									X		E		N	1		7,036.06
															Line Number Total:				722,959.05
7320	4802	D	B					DISC				X		E		N	1		-2,378.52
7320	4802	D	E					DISC				X		E		N	1		2,378.52
7320	4902	C	E					DISC				X		E		N			-64,073.34
															Line Number Total:				-64,073.34
7340	4801	C	B									X		E		N	1		-715,922.99
7340	4801	C	E									X		E		N	1		658,885.71
7340	4802	D	B					DISC				X		E		N	1		2,378.52
7340	4802	D	E					DISC				X		E		N	1		-2,378.52
7340	4901	C	B									X		E		N	1		-7,036.06
7340	4902	C	E					DISC				X		E		N			64,073.34
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		658,885.71
8693	4802	D	B					DISC				X		E		N	1		2,378.52
8693	4802	D	E					DISC				X		E		N	1		-2,378.52
8693	4902	C	E					DISC				X		E		N			64,073.34
															Line Number Total:				64,073.34
9000	4802	D	B					DISC				X		E		N	1		2,378.52
9000	4802	D	E					DISC				X		E		N	1		-2,378.52
9000	4902	C	E					DISC				X		E		N			64,073.34
															Line Number Total:				64,073.34
9502	4801	C	E											E		N	1		658,885.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,187,579.15
7240	4901	C	B									X		E		N	1		200,797.46
															Line Number Total:				13,388,376.61
7320	4802	D	B					DISC				X		E		N	1		-0.01
7320	4802	D	E					DISC				X		E		N	1		0.01
7320	4902	C	E					DISC				X		E		N			-4,178,893.23
7320	4982	C	E					DISC				X		E		N			-226,708.17
															Line Number Total:				-4,405,601.40
7340	4801	C	B									X		E		N	1		-13,187,579.15
7340	4801	C	E									X		E		N	1		8,909,851.37
7340	4802	D	B					DISC				X		E		N	1		0.01
7340	4802	D	E					DISC				X		E		N	1		-0.01
7340	4871	D	E									X		E		N			-15,311.23
7340	4881	C	E									X		E		N			71,666.71
7340	4901	C	B									X		E		N	1		-200,797.46
7340	4901	C	E									X		E		N	1		1,153.26
7340	4902	C	E					DISC				X		E		N			4,178,893.23
7340	4981	C	E									X		E		N			103.87
7340	4982	C	E					DISC				X		E		N			226,708.17
															Line Number Total:				-15,311.23
7440	4801	C	E											E		N	1		8,909,851.37
7440	4871	D	E											E		N			-15,311.23
7440	4881	C	E											E		N			71,666.71
7440	4901	C	E											E		N	1		1,153.26
7440	4981	C	E											E		N			103.87
															Line Number Total:				8,967,463.98
8693	4802	D	B					DISC				X		E		N	1		0.01
8693	4802	D	E					DISC				X		E		N	1		-0.01
8693	4902	C	E					DISC				X		E		N			4,178,893.23
8693	4982	C	E					DISC				X		E		N			226,708.17
															Line Number Total:				4,405,601.40
8800	4972	D	E			F		DISC				X		E		N			-97,399.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			F		DISC				X			E		N			97,399.69
9000	4802	D	B					DISC				X			E		N	1		0.01
9000	4802	D	E					DISC				X			E		N	1		-0.01
9000	4902	C	E					DISC				X			E		N			4,178,893.23
9000	4972	D	E			F		DISC				X			E		N			-97,399.69
9000	4982	C	E					DISC				X			E		N			226,708.17
																Line Number Total:				4,308,201.71
9502	4801	C	E												E		N	1		8,909,851.37
9502	4871	D	E												E		N			-15,311.23
9502	4881	C	E												E		N			71,666.71
9502	4901	C	E												E		N	1		1,153.26
9502	4981	C	E												E		N			103.87
																Line Number Total:				8,967,463.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,109,062.15
7240	4901	C	B									X		E		N	1		107,777,954.49
															Line Number Total:				116,887,016.64
7320	4902	C	E					DISC				X		E		N			-84,609,515.06
7320	4982	C	E					DISC				X		E		N			-11,312.20
															Line Number Total:				-84,620,827.26
7340	4801	C	B									X		E		N	1		-9,109,062.15
7340	4801	C	E									X		E		N	1		28,255,291.93
7340	4871	D	E									X		E		N			-133,778.42
7340	4881	C	E									X		E		N			52,294.73
7340	4901	C	B									X		E		N	1		-107,777,954.49
7340	4901	C	E									X		E		N	1		3,913,686.26
7340	4902	C	E					DISC				X		E		N			84,609,515.06
7340	4971	D	E									X		E		N			-394.28
7340	4981	C	E									X		E		N			44,916.46
7340	4982	C	E					DISC				X		E		N			11,312.20
															Line Number Total:				-134,172.70
7440	4801	C	E											E		N	1		28,255,291.93
7440	4871	D	E											E		N			-133,778.42
7440	4881	C	E											E		N			52,294.73
7440	4901	C	E											E		N	1		3,913,686.26
7440	4971	D	E											E		N			-394.28
7440	4981	C	E											E		N			44,916.46
															Line Number Total:				32,132,016.68
8693	4902	C	E					DISC				X		E		N			84,609,515.06
8693	4982	C	E					DISC				X		E		N			11,312.20
															Line Number Total:				84,620,827.26
8800	4972	D	E			F		DISC				X		E		N			-3,003.95
8896	4972	D	E			F		DISC				X		E		N			3,003.95
9000	4902	C	E					DISC				X		E		N			84,609,515.06
9000	4972	D	E			F		DISC				X		E		N			-3,003.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			11,312.20
															Line Number Total:				84,617,823.31
9502	4801	C	E											E		N	1		28,255,291.93
9502	4871	D	E											E		N			-133,778.42
9502	4881	C	E											E		N			52,294.73
9502	4901	C	E											E		N	1		3,913,686.26
9502	4971	D	E											E		N			-394.28
9502	4981	C	E											E		N			44,916.46
															Line Number Total:				32,132,016.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-9,301,047.81
1000	4801	C	E									X		U		Y	1		8,260,335.79
1000	4902	C	E					DISC				X		U		Y			8,967,112.02
															Line Number Total:				7,926,400.00
2140	4201	D	B											U		Y	1		17,227,694.42
2140	4801	C	B									X		U		Y	1		-9,301,047.81
															Line Number Total:				7,926,646.61
2398	4610	C	E											U		Y			-246.61
7240	4801	C	B									X		U		Y	1		9,301,047.81
7320	4902	C	E					DISC				X		U		Y			-8,967,112.02
7440	4801	C	E											U		Y	1		8,260,335.79
8693	4902	C	E					DISC				X		U		Y			8,967,112.02
9000	4902	C	E					DISC				X		U		Y			8,967,112.02
9502	4801	C	E											U		Y	1		8,260,335.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User: ELLEN WAGNER - (843) 308-5265 - edwagner@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1032

1000	Total new obligations	174,006,989.95
2140	Unobligated balance carried forward, start of year	10,464,404.16
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,808,000.00
2398	Unobligated balance expiring or withdrawn	-181,753,501.66
2440	Unobligated balance carried forward, end of year	189,057,257.55
4000	Appropriation	530,200,000.00
4100	Transferred to other accounts [Treas Acct]	-345,200,000.00
4200	Transferred from other accounts [Treas Acct]	345,200,000.00
5800	Offsetting collections (cash)	345,345.00
7240	Obligated balance, start of year	364,897,460.64
7320	Total outlays (gross)	-294,794,524.00
7340	Adjustments in expired accounts (net)	-1,020,443.01
7440	Obligated balance, end of year	243,089,483.58
8690	Outlays from new discretionary authority	60,583,366.34
8693	Outlays from discretionary balances	234,211,157.66
8800	Federal sources	-1,910,139.54
8896	Portion of offsetting collections (cash) credited to expired accounts	1,564,794.54
9000	Outlays	292,884,384.46
9502	Unpaid obligation, end of year	243,089,483.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		Y	1		529,500,000.00
4100	4170	C	E	P				DISC		19	1075	X		U		Y			-529,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		13,700,000.00
2221	4190	C	E							19	1075	X		U		Y			-13,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			102,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		102,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /04 -1075 -000-0
FACTS II User: SANDRA P. BROWN - (843) 308-5341 - brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-1,520,000.00
7240	4801	C	B									X		E		N	1		3,758,102.90
7240	4901	C	B									X		E		N	1		1,825,202.75
															Line Number Total:				4,063,305.65
7320	4802	C	B					DISC				X		E		N	1		37,647.47
7320	4802	C	E					DISC				X		E		N	1		-37,254.22
7320	4902	C	E					DISC				X		E		N			-753,484.02
7320	4982	C	E					DISC				X		E		N			-137,518.71
															Line Number Total:				-890,609.48
7340	4801	C	B									X		E		N	1		-3,758,102.90
7340	4801	C	E									X		E		N	1		2,823,693.10
7340	4802	C	B					DISC				X		E		N	1		-37,647.47
7340	4802	C	E					DISC				X		E		N	1		37,254.22
7340	4871	D	E									X		E		N			-404,406.75
7340	4901	C	B									X		E		N	1		-1,825,202.75
7340	4901	C	E									X		E		N	1		1,869,003.07
7340	4902	C	E					DISC				X		E		N			753,484.02
7340	4982	C	E					DISC				X		E		N			137,518.71
															Line Number Total:				-404,406.75
7410	4251	D	B			F		DISC				X		E		N	1		1,520,000.00
7410	4251	D	E			F		DISC				X		E		N	1		-1,520,000.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-1,520,000.00
7440	4801	C	E											E		N	1		2,823,693.10
7440	4871	D	E											E		N			-404,406.75
7440	4901	C	E											E		N	1		1,869,003.07
															Line Number Total:				2,768,289.42
8693	4802	C	B					DISC				X		E		N	1		-37,647.47
8693	4802	C	E					DISC				X		E		N	1		37,254.22
8693	4902	C	E					DISC				X		E		N			753,484.02
8693	4982	C	E					DISC				X		E		N			137,518.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /04 -1075 -000-0
FACTS II User: SANDRA P. BROWN - (843) 308-5341 - brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				890,609.48
8800	4972	D	E			F		DISC				X			E		N			-351,517.31
8896	4972	D	E			F		DISC				X			E		N			351,517.31
9000	4802	C	B					DISC				X			E		N	1		-37,647.47
9000	4802	C	E					DISC				X			E		N	1		37,254.22
9000	4902	C	E					DISC				X			E		N			753,484.02
9000	4972	D	E			F		DISC				X			E		N			-351,517.31
9000	4982	C	E					DISC				X			E		N			137,518.71
																Line Number Total:				539,092.17
9502	4801	C	E												E		N	1		2,823,693.10
9502	4871	D	E												E		N			-404,406.75
9502	4901	C	E												E		N	1		1,869,003.07
																Line Number Total:				4,288,289.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,228,901.53
7240	4901	C	B									X		E		N	1		428.83
															Line Number Total:				1,229,330.36
7320	4802	D	B					DISC				X		E		N	1		-463.52
7320	4802	D	E					DISC				X		E		N	1		463.52
7320	4902	C	E					DISC				X		E		N			-1,496,767.80
7320	4982	C	E					DISC				X		E		N			-2,818.45
															Line Number Total:				-1,499,586.25
7340	4801	C	B									X		E		N	1		-1,228,901.53
7340	4801	D	E									X		E		N	1		-270,255.89
7340	4802	D	B					DISC				X		E		N	1		463.52
7340	4802	D	E					DISC				X		E		N	1		-463.52
7340	4871	D	E									X		E		N			-246,385.46
7340	4901	C	B									X		E		N	1		-428.83
7340	4902	C	E					DISC				X		E		N			1,496,767.80
7340	4982	C	E					DISC				X		E		N			2,818.45
															Line Number Total:				-246,385.46
7440	4801	D	E											E		N	1		-270,255.89
7440	4871	D	E											E		N			-246,385.46
															Line Number Total:				-516,641.35
8693	4802	D	B					DISC				X		E		N	1		463.52
8693	4802	D	E					DISC				X		E		N	1		-463.52
8693	4902	C	E					DISC				X		E		N			1,496,767.80
8693	4982	C	E					DISC				X		E		N			2,818.45
															Line Number Total:				1,499,586.25
9000	4802	D	B					DISC				X		E		N	1		463.52
9000	4802	D	E					DISC				X		E		N	1		-463.52
9000	4902	C	E					DISC				X		E		N			1,496,767.80
9000	4982	C	E					DISC				X		E		N			2,818.45
															Line Number Total:				1,499,586.25
9502	4801	D	E											E		N	1		-270,255.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-246,385.46
															Line Number Total:				-516,641.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,025,615.21
7240	4901	C	B									X		E		N	1		31,748.27
															Line Number Total:				6,057,363.48
7320	4802	C	B					DISC				X		E		N	1		17,543.98
7320	4802	C	E					DISC				X		E		N	1		-17,543.98
7320	4902	C	E					DISC				X		E		N			-397,609.82
7320	4982	C	E					DISC				X		E		N			-3,494.46
															Line Number Total:				-401,104.28
7340	4801	C	B									X		E		N	1		-6,025,615.21
7340	4801	C	E									X		E		N	1		5,656,259.20
7340	4802	C	B					DISC				X		E		N	1		-17,543.98
7340	4802	C	E					DISC				X		E		N	1		17,543.98
7340	4871	D	E									X		E		N			-1,134.90
7340	4901	C	B									X		E		N	1		-31,748.27
7340	4902	C	E					DISC				X		E		N			397,609.82
7340	4982	C	E					DISC				X		E		N			3,494.46
															Line Number Total:				-1,134.90
7440	4801	C	E											E		N	1		5,656,259.20
7440	4871	D	E											E		N			-1,134.90
															Line Number Total:				5,655,124.30
8693	4802	C	B					DISC				X		E		N	1		-17,543.98
8693	4802	C	E					DISC				X		E		N	1		17,543.98
8693	4902	C	E					DISC				X		E		N			397,609.82
8693	4982	C	E					DISC				X		E		N			3,494.46
															Line Number Total:				401,104.28
8800	4972	D	E			F		DISC				X		E		N			-3,494.46
8896	4972	D	E			F		DISC				X		E		N			3,494.46
9000	4802	C	B					DISC				X		E		N	1		-17,543.98
9000	4802	C	E					DISC				X		E		N	1		17,543.98
9000	4902	C	E					DISC				X		E		N			397,609.82
9000	4972	D	E			F		DISC				X		E		N			-3,494.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			3,494.46
															Line Number Total:				397,609.82
9502	4801	C	E											E		N	1		5,656,259.20
9502	4871	D	E											E		N			-1,134.90
															Line Number Total:				5,655,124.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,992,572.75
7240	4901	C	B									X		E		N	1		36,576.35
															Line Number Total:				19,029,149.10
7320	4802	C	B					DISC				X		E		N	1		1,690.00
7320	4802	C	E					DISC				X		E		N	1		-1,690.00
7320	4902	C	E					DISC				X		E		N			-18,572,317.86
7320	4982	C	E					DISC				X		E		N			-3,043.65
															Line Number Total:				-18,575,361.51
7340	4801	C	B									X		E		N	1		-18,992,572.75
7340	4801	C	E									X		E		N	1		451,629.05
7340	4802	C	B					DISC				X		E		N	1		-1,690.00
7340	4802	C	E					DISC				X		E		N	1		1,690.00
7340	4871	D	E									X		E		N			-5,600.00
7340	4881	C	E									X		E		N			2,000.00
7340	4901	C	B									X		E		N	1		-36,576.35
7340	4902	C	E					DISC				X		E		N			18,572,317.86
7340	4981	C	E									X		E		N			158.54
7340	4982	C	E					DISC				X		E		N			3,043.65
															Line Number Total:				-5,600.00
7440	4801	C	E											E		N	1		451,629.05
7440	4871	D	E											E		N			-5,600.00
7440	4881	C	E											E		N			2,000.00
7440	4981	C	E											E		N			158.54
															Line Number Total:				448,187.59
8693	4802	C	B					DISC				X		E		N	1		-1,690.00
8693	4802	C	E					DISC				X		E		N	1		1,690.00
8693	4902	C	E					DISC				X		E		N			18,572,317.86
8693	4982	C	E					DISC				X		E		N			3,043.65
															Line Number Total:				18,575,361.51
8800	4972	D	E			F		DISC				X		E		N			-3,315.31
8896	4972	D	E			F		DISC				X		E		N			3,315.31

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,690.00
9000	4802	C	E					DISC				X		E		N	1		1,690.00
9000	4902	C	E					DISC				X		E		N			18,572,317.86
9000	4972	D	E			F		DISC				X		E		N			-3,315.31
9000	4982	C	E					DISC				X		E		N			3,043.65
															Line Number Total:				18,572,046.20
9502	4801	C	E											E		N	1		451,629.05
9502	4871	D	E											E		N			-5,600.00
9502	4881	C	E											E		N			2,000.00
9502	4981	C	E											E		N			158.54
															Line Number Total:				448,187.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-171,000.00
7240	4801	C	B									X		E		N	1		103,406,625.25
7240	4901	C	B									X		E		N	1		25,996,736.96
															Line Number Total:				129,232,362.21
7320	4802	C	B					DISC				X		E		N	1		4,242.00
7320	4802	C	E					DISC				X		E		N	1		-1,060.00
7320	4902	C	E					DISC				X		E		N			-72,064,665.81
7320	4982	C	E					DISC				X		E		N			-766,146.46
															Line Number Total:				-72,827,630.27
7340	4801	C	B									X		E		N	1		-103,406,625.25
7340	4801	C	E									X		E		N	1		56,475,240.26
7340	4802	C	B					DISC				X		E		N	1		-4,242.00
7340	4802	C	E					DISC				X		E		N	1		1,060.00
7340	4871	D	E									X		E		N			-242,678.20
7340	4881	C	E									X		E		N			23,797.45
7340	4901	C	B									X		E		N	1		-25,996,736.96
7340	4901	C	E									X		E		N	1		171,000.00
7340	4901	D	E									X		E		N	1		-129,763.23
7340	4902	C	E					DISC				X		E		N			72,064,665.81
7340	4971	D	E									X		E		N			-1,596.47
7340	4981	C	E									X		E		N			35,457.46
7340	4982	C	E					DISC				X		E		N			766,146.46
															Line Number Total:				-244,274.67
7410	4251	D	B			F		DISC				X		E		N	1		171,000.00
7440	4801	C	E											E		N	1		56,475,240.26
7440	4871	D	E											E		N			-242,678.20
7440	4881	C	E											E		N			23,797.45
7440	4901	C	E											E		N	1		171,000.00
7440	4901	D	E											E		N	1		-129,763.23
7440	4971	D	E											E		N			-1,596.47
7440	4981	C	E											E		N			35,457.46
															Line Number Total:				56,331,457.27
8693	4802	C	B					DISC				X		E		N	1		-4,242.00
8693	4802	C	E					DISC				X		E		N	1		1,060.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			72,064,665.81
8693	4982	C	E					DISC				X		E		N			766,146.46
															Line Number Total:				72,827,630.27
8800	4252	D	E			F		DISC				X		E		N			-171,000.00
8800	4972	D	E			F		DISC				X		E		N			-361,713.42
															Line Number Total:				-532,713.42
8896	4252	D	E			F		DISC				X		E		N			171,000.00
8896	4972	D	E			F		DISC				X		E		N			361,713.42
															Line Number Total:				532,713.42
9000	4252	D	E			F		DISC				X		E		N			-171,000.00
9000	4802	C	B					DISC				X		E		N	1		-4,242.00
9000	4802	C	E					DISC				X		E		N	1		1,060.00
9000	4902	C	E					DISC				X		E		N			72,064,665.81
9000	4972	D	E			F		DISC				X		E		N			-361,713.42
9000	4982	C	E					DISC				X		E		N			766,146.46
															Line Number Total:				72,294,916.85
9502	4801	C	E											E		N	1		56,475,240.26
9502	4871	D	E											E		N			-242,678.20
9502	4881	C	E											E		N			23,797.45
9502	4901	C	E											E		N	1		171,000.00
9502	4901	D	E											E		N	1		-129,763.23
9502	4971	D	E											E		N			-1,596.47
9502	4981	C	E											E		N			35,457.46
															Line Number Total:				56,331,457.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		53,374,546.52
1000	4802	C	E					DISC				X		U		Y	1		8,982.00
1000	4902	C	E					DISC				X		U		Y			47,923,986.83
															Line Number Total:				101,307,515.35
2398	4510	C	E		A									U		Y			-143,002,404.62
2398	4610	C	E											U		Y			-44,232,682.46
2398	4700	C	E											U		Y			-321,628.95
															Line Number Total:				-187,556,716.03
4200	4170	D	E	P				DISC		11	1075	X		U		Y			283,500,000.00
5800	4252	D	E			F		DISC				X		U		Y			5,364,231.38
7320	4802	C	E					DISC				X		U		Y	1		-8,982.00
7320	4902	C	E					DISC				X		U		Y			-47,923,986.83
															Line Number Total:				-47,932,968.83
7440	4801	C	E											U		Y	1		53,374,546.52
8690	4802	C	E					DISC				X		U		Y	1		8,982.00
8690	4902	C	E					DISC				X		U		Y			47,923,986.83
															Line Number Total:				47,932,968.83
8800	4252	D	E			F		DISC				X		U		Y			-5,364,231.38
9000	4252	D	E			F		DISC				X		U		Y			-5,364,231.38
9000	4802	C	E					DISC				X		U		Y	1		8,982.00
9000	4902	C	E					DISC				X		U		Y			47,923,986.83
															Line Number Total:				42,568,737.45
9502	4801	C	E											U		Y	1		53,374,546.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-17,217,963.54
1000	4801	C	E									X		U		N	1		26,473,759.54
1000	4802	C	B					DISC	BAL			X		U		N	1		-13,929.84
1000	4802	C	E					DISC	BAL			X		U		N	1		7,429.84
1000	4901	C	B									X		U		N	1		-10,023.81
1000	4901	C	E									X		U		N	1		3,250,214.13
1000	4902	C	E					DISC	BAL			X		U		N			13,300,352.47
1000	4981	C	E									X		U		N			11,241.65
1000	4982	C	E					DISC	BAL			X		U		N			26,483.33
															Line Number Total:				25,827,563.77
2140	4201	D	B											U		N	1		136,307,660.10
2140	4251	D	B			F		DISC				X		U		N	1		50,000.00
2140	4801	C	B									X		U		N	1		-17,217,963.54
2140	4802	C	B					DISC	BAL			X		U		N	1		-13,929.84
2140	4901	C	B									X		U		N	1		-10,023.81
															Line Number Total:				119,115,742.91
2210	4871	D	E									X		U		N			441,615.85
2210	4971	D	E									X		U		N			214.13
															Line Number Total:				441,829.98
2440	4510	C	E		A									U		N			4,203,152.00
2440	4610	C	E											U		N			130,830,328.54
2440	4700	C	E											U		N			207,144.00
															Line Number Total:				135,240,624.54
4200	4170	D	E	P				DISC		11	1075	X		U		N			41,000,000.00
5800	4252	D	E			F		DISC				X		U		N			500,000.00
5800	4972	D	E			F		DISC				X		U		N			10,615.42
															Line Number Total:				510,615.42
5810	4251	D	B			F		DISC				X		U		N	1		-50,000.00
5810	4251	D	E			F		DISC				X		U		N	1		50,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		U		N	1		-50,000.00
7240	4801	C	B									X		U		N	1		17,217,963.54
7240	4901	C	B									X		U		N	1		10,023.81
															Line Number Total:				17,177,987.35
7320	4802	C	B					DISC	BAL			X		U		N	1		13,929.84
7320	4802	C	E					DISC	BAL			X		U		N	1		-7,429.84
7320	4902	C	E					DISC	BAL			X		U		N			-13,300,352.47
7320	4982	C	E					DISC	BAL			X		U		N			-26,483.33
															Line Number Total:				-13,320,335.80
7440	4251	D	E			F		DISC						U		N	1		-50,000.00
7440	4801	C	E											U		N	1		26,473,759.54
7440	4871	D	E											U		N			-441,615.85
7440	4901	C	E											U		N	1		3,250,214.13
7440	4971	D	E											U		N			-214.13
7440	4981	C	E											U		N			11,241.65
															Line Number Total:				29,243,385.34
8693	4802	C	B					DISC	BAL			X		U		N	1		-13,929.84
8693	4802	C	E					DISC	BAL			X		U		N	1		7,429.84
8693	4902	C	E					DISC	BAL			X		U		N			13,300,352.47
8693	4982	C	E					DISC	BAL			X		U		N			26,483.33
															Line Number Total:				13,320,335.80
8800	4252	D	E			F		DISC				X		U		N			-500,000.00
8800	4972	D	E			F		DISC				X		U		N			-10,615.42
															Line Number Total:				-510,615.42
9000	4252	D	E			F		DISC				X		U		N			-500,000.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-13,929.84
9000	4802	C	E					DISC	BAL			X		U		N	1		7,429.84
9000	4902	C	E					DISC	BAL			X		U		N			13,300,352.47
9000	4972	D	E			F		DISC				X		U		N			-10,615.42
9000	4982	C	E					DISC	BAL			X		U		N			26,483.33
															Line Number Total:				12,809,720.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		26,473,759.54
9502	4871	D	E											U		N			-441,615.85
9502	4901	C	E											U		N	1		3,250,214.13
9502	4971	D	E											U		N			-214.13
9502	4981	C	E											U		N			11,241.65
															Line Number Total:				29,293,385.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,587,719.14
7240	4901	C	B									X		E		N	1		3,757,974.54
															Line Number Total:				8,345,693.68
7320	4802	D	B					DISC				X		E		N	1		-8,396.75
7320	4802	D	E					DISC				X		E		N	1		10,649.75
7320	4902	C	E					DISC				X		E		N			-1,918,823.06
7320	4982	C	E					DISC				X		E		N			-986,274.73
															Line Number Total:				-2,902,844.79
7340	4801	C	B									X		E		N	1		-4,587,719.14
7340	4801	C	E									X		E		N	1		866,039.06
7340	4802	D	B					DISC				X		E		N	1		8,396.75
7340	4802	D	E					DISC				X		E		N	1		-10,649.75
7340	4871	D	E									X		E		N			-641,997.48
7340	4881	C	E									X		E		N			957,247.34
7340	4901	C	B									X		E		N	1		-3,757,974.54
7340	4901	C	E									X		E		N	1		3,614,528.33
7340	4902	C	E					DISC				X		E		N			1,918,823.06
7340	4971	D	E									X		E		N			-61.66
7340	4981	C	E									X		E		N			5,034.16
7340	4982	C	E					DISC				X		E		N			986,274.73
															Line Number Total:				-642,059.14
7440	4801	C	E											E		N	1		866,039.06
7440	4871	D	E											E		N			-641,997.48
7440	4881	C	E											E		N			957,247.34
7440	4901	C	E											E		N	1		3,614,528.33
7440	4971	D	E											E		N			-61.66
7440	4981	C	E											E		N			5,034.16
															Line Number Total:				4,800,789.75
8693	4802	D	B					DISC				X		E		N	1		8,396.75
8693	4802	D	E					DISC				X		E		N	1		-10,649.75
8693	4902	C	E					DISC				X		E		N			1,918,823.06
8693	4982	C	E					DISC				X		E		N			986,274.73
															Line Number Total:				2,902,844.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			E		N			-607,303.43
8896	4972	D	E			F		DISC				X			E		N			607,303.43
9000	4802	D	B					DISC				X			E		N	1		8,396.75
9000	4802	D	E					DISC				X			E		N	1		-10,649.75
9000	4902	C	E					DISC				X			E		N			1,918,823.06
9000	4972	D	E			F		DISC				X			E		N			-607,303.43
9000	4982	C	E					DISC				X			E		N			986,274.73
																Line Number Total:				2,295,541.36
9502	4801	C	E												E		N	1		866,039.06
9502	4871	D	E												E		N			-641,997.48
9502	4881	C	E												E		N			957,247.34
9502	4901	C	E												E		N	1		3,614,528.33
9502	4971	D	E												E		N			-61.66
9502	4981	C	E												E		N			5,034.16
																Line Number Total:				4,800,789.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		18,960,358.21
7240	4901	C	B									X		E		N	1		1,824,448.36
															Line Number Total:				20,784,806.57
7320	4802	D	B					DISC				X		E		N	1		-51,327.32
7320	4802	D	E					DISC				X		E		N	1		51,328.13
7320	4902	C	E					DISC				X		E		N			-5,140,486.55
7320	4982	C	E					DISC				X		E		N			-391,571.54
															Line Number Total:				-5,532,057.28
7340	4801	C	B									X		E		N	1		-18,960,358.21
7340	4801	C	E									X		E		N	1		14,698,265.28
7340	4802	D	B					DISC				X		E		N	1		51,327.32
7340	4802	D	E					DISC				X		E		N	1		-51,328.13
7340	4871	D	E									X		E		N			-274,750.15
7340	4881	C	E									X		E		N			265,411.86
7340	4901	C	B									X		E		N	1		-1,824,448.36
7340	4901	C	E									X		E		N	1		286,136.31
7340	4902	C	E					DISC				X		E		N			5,140,486.55
7340	4981	C	E									X		E		N			2,935.84
7340	4982	C	E					DISC				X		E		N			391,571.54
															Line Number Total:				-274,750.15
7440	4801	C	E											E		N	1		14,698,265.28
7440	4871	D	E											E		N			-274,750.15
7440	4881	C	E											E		N			265,411.86
7440	4901	C	E											E		N	1		286,136.31
7440	4981	C	E											E		N			2,935.84
															Line Number Total:				14,977,999.14
8693	4802	D	B					DISC				X		E		N	1		51,327.32
8693	4802	D	E					DISC				X		E		N	1		-51,328.13
8693	4902	C	E					DISC				X		E		N			5,140,486.55
8693	4982	C	E					DISC				X		E		N			391,571.54
															Line Number Total:				5,532,057.28
8800	4972	D	E			F		DISC				X		E		N			-350,370.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E			F		DISC				X			E		N			350,370.37
9000	4802	D	B					DISC				X			E		N	1		51,327.32
9000	4802	D	E					DISC				X			E		N	1		-51,328.13
9000	4902	C	E					DISC				X			E		N			5,140,486.55
9000	4972	D	E			F		DISC				X			E		N			-350,370.37
9000	4982	C	E					DISC				X			E		N			391,571.54
																Line Number Total:				5,181,686.91
9502	4801	C	E												E		N	1		14,698,265.28
9502	4871	D	E												E		N			-274,750.15
9502	4881	C	E												E		N			265,411.86
9502	4901	C	E												E		N	1		286,136.31
9502	4981	C	E												E		N			2,935.84
																Line Number Total:				14,977,999.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		74,109,510.10
7240	4901	C	B									X		E		N	1		955,005.93
															Line Number Total:				75,064,516.03
7320	4802	C	B					DISC				X		E		N	1		14,811.60
7320	4802	D	E					DISC				X		E		N	1		1,485.53
7320	4902	C	E					DISC				X		E		N			-44,529,836.94
7320	4982	C	E					DISC				X		E		N			-3,083,660.22
															Line Number Total:				-47,597,200.03
7340	4801	C	B									X		E		N	1		-74,109,510.10
7340	4801	C	E									X		E		N	1		21,960,639.80
7340	4802	C	B					DISC				X		E		N	1		-14,811.60
7340	4802	D	E					DISC				X		E		N	1		-1,485.53
7340	4871	D	E									X		E		N			-4,540,640.55
7340	4881	C	E									X		E		N			4,060,067.77
7340	4901	C	B									X		E		N	1		-955,005.93
7340	4901	C	E									X		E		N	1		1,317,361.77
7340	4902	C	E					DISC				X		E		N			44,529,836.94
7340	4971	D	E									X		E		N			-19,091.31
7340	4981	C	E									X		E		N			129,246.66
7340	4982	C	E					DISC				X		E		N			3,083,660.22
															Line Number Total:				-4,559,731.86
7440	4801	C	E											E		N	1		21,960,639.80
7440	4871	D	E											E		N			-4,540,640.55
7440	4881	C	E											E		N			4,060,067.77
7440	4901	C	E											E		N	1		1,317,361.77
7440	4971	D	E											E		N			-19,091.31
7440	4981	C	E											E		N			129,246.66
															Line Number Total:				22,907,584.14
8693	4802	C	B					DISC				X		E		N	1		-14,811.60
8693	4802	D	E					DISC				X		E		N	1		-1,485.53
8693	4902	C	E					DISC				X		E		N			44,529,836.94
8693	4982	C	E					DISC				X		E		N			3,083,660.22
															Line Number Total:				47,597,200.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			E		N			-1,064,157.94
8896	4972	D	E			F		DISC				X			E		N			1,064,157.94
9000	4802	C	B					DISC				X			E		N	1		-14,811.60
9000	4802	D	E					DISC				X			E		N	1		-1,485.53
9000	4902	C	E					DISC				X			E		N			44,529,836.94
9000	4972	D	E			F		DISC				X			E		N			-1,064,157.94
9000	4982	C	E					DISC				X			E		N			3,083,660.22
																	Line Number Total:			46,533,042.09
9502	4801	C	E												E		N	1		21,960,639.80
9502	4871	D	E												E		N			-4,540,640.55
9502	4881	C	E												E		N			4,060,067.77
9502	4901	C	E												E		N	1		1,317,361.77
9502	4971	D	E												E		N			-19,091.31
9502	4981	C	E												E		N			129,246.66
																	Line Number Total:			22,907,584.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-105,877,300.35
1000	4801	C	E									X		U		Y	1		20,970,580.16
1000	4802	C	B					DISC				X		U		Y	1		-2,792.00
1000	4802	C	E					DISC				X		U		Y	1		26,390.95
1000	4901	C	B									X		U		Y	1		-379,133.26
1000	4901	C	E									X		U		Y	1		25,207,598.05
1000	4902	C	E					DISC				X		U		Y			87,536,806.11
1000	4981	C	E									X		U		Y			10,625.57
1000	4982	C	E					DISC				X		U		Y			119,522.02
															Line Number Total:				27,612,297.25
2140	4201	D	B											U		Y	1		158,484,876.67
2140	4801	C	B									X		U		Y	1		-105,877,300.35
2140	4802	C	B					DISC				X		U		Y	1		-2,792.00
2140	4901	C	B									X		U		Y	1		-379,133.26
															Line Number Total:				52,225,651.06
2210	4871	D	E									X		U		Y			1,761,668.70
2222	4190	D	E							11	1075	X		U		Y			13,700,000.00
2398	4510	C	E		A									U		Y			-18,000,001.00
2398	4610	C	E											U		Y			-19,362,433.29
2398	4700	C	E											U		Y			-2,740,082.08
															Line Number Total:				-40,102,516.37
5800	4972	D	E			F		DISC				X		U		Y			27,493.86
7240	4801	C	B									X		U		Y	1		105,877,300.35
7240	4901	C	B									X		U		Y	1		379,133.26
															Line Number Total:				106,256,433.61
7320	4802	C	B					DISC				X		U		Y	1		2,792.00
7320	4802	C	E					DISC				X		U		Y	1		-26,390.95
7320	4902	C	E					DISC				X		U		Y			-87,536,806.11
7320	4982	C	E					DISC				X		U		Y			-119,522.02
															Line Number Total:				-87,679,927.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		Y	1		20,970,580.16
7440	4871	D	E											U		Y			-1,761,668.70
7440	4901	C	E											U		Y	1		25,207,598.05
7440	4981	C	E											U		Y			10,625.57
															Line Number Total:				44,427,135.08
8693	4802	C	B					DISC				X		U		Y	1		-2,792.00
8693	4802	C	E					DISC				X		U		Y	1		26,390.95
8693	4902	C	E					DISC				X		U		Y			87,536,806.11
8693	4982	C	E					DISC				X		U		Y			119,522.02
															Line Number Total:				87,679,927.08
8800	4972	D	E			F		DISC				X		U		Y			-27,493.86
9000	4802	C	B					DISC				X		U		Y	1		-2,792.00
9000	4802	C	E					DISC				X		U		Y	1		26,390.95
9000	4902	C	E					DISC				X		U		Y			87,536,806.11
9000	4972	D	E			F		DISC				X		U		Y			-27,493.86
9000	4982	C	E					DISC				X		U		Y			119,522.02
															Line Number Total:				87,652,433.22
9502	4801	C	E											U		Y	1		20,970,580.16
9502	4871	D	E											U		Y			-1,761,668.70
9502	4901	C	E											U		Y	1		25,207,598.05
9502	4981	C	E											U		Y			10,625.57
															Line Number Total:				44,427,135.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		17,469,918.43
1000	4802	C	E					DISC				X		U		N	1		2,006.53
1000	4901	C	E									X		U		N	1		523,213.86
1000	4902	C	E					DISC				X		U		N			20,006,019.40
															Line Number Total:				38,001,158.22
2440	4510	C	E		A									U		N			145,133,245.00
2440	4610	C	E											U		N			20,763,909.44
2440	4700	C	E											U		N			1,101,687.34
															Line Number Total:				166,998,841.78
4200	4170	D	E	P				DISC		11	1075	X		U		N			205,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-2,006.53
7320	4902	C	E					DISC				X		U		N			-20,006,019.40
															Line Number Total:				-20,008,025.93
7440	4801	C	E											U		N	1		17,469,918.43
7440	4901	C	E											U		N	1		523,213.86
															Line Number Total:				17,993,132.29
8690	4802	C	E					DISC				X		U		N	1		2,006.53
8690	4902	C	E					DISC				X		U		N			20,006,019.40
															Line Number Total:				20,008,025.93
9000	4802	C	E					DISC				X		U		N	1		2,006.53
9000	4902	C	E					DISC				X		U		N			20,006,019.40
															Line Number Total:				20,008,025.93
9502	4801	C	E											U		N	1		17,469,918.43
9502	4901	C	E											U		N	1		523,213.86
															Line Number Total:				17,993,132.29

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1075

1000	Total new obligations	192,748,534.59
2140	Unobligated balance carried forward, start of year	185,041,393.97
2210	Resources available from recoveries of prior year obligations	2,203,498.68
2221	Unobligated balance transferred to other accounts [Treas Acct]	-13,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,700,000.00
2398	Unobligated balance expiring or withdrawn	-227,659,232.40
2440	Unobligated balance carried forward, end of year	404,239,466.32
4000	Appropriation	631,500,000.00
4100	Transferred to other accounts [Treas Acct]	-529,500,000.00
4200	Transferred from other accounts [Treas Acct]	529,500,000.00
5800	Offsetting collections (cash)	5,902,340.66
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	387,240,948.04
7320	Total outlays (gross)	-319,167,651.53
7340	Adjustments in expired accounts (net)	-6,378,342.93
7410	Change in uncollected customer payments from Federal sources (expired)	171,000.00
7440	Obligated balance, end of year	252,410,989.49
8690	Outlays from new discretionary authority	67,940,994.76
8693	Outlays from discretionary balances	251,226,656.77
8800	Federal sources	-8,815,212.90
8896	Portion of offsetting collections (cash) credited to expired accounts	2,912,872.24
9000	Outlays	310,352,438.63
9502	Unpaid obligation, end of year	253,980,989.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,949,466.67
1000	4801	C	E									X		U		N	1		224,734.48
1000	4901	C	B									X		U		N	1		-94,922.90
1000	4901	C	E									X		U		N	1		209,138.23
1000	4902	C	E					DISC	BAL			X		U		N			1,765,308.19
1000	4982	C	E					DISC	BAL			X		U		N			405.76
															Line Number Total:				155,197.09
2140	4201	D	B											U		N	1		2,366,519.98
2140	4801	C	B									X		U		N	1		-1,949,466.67
2140	4901	C	B									X		U		N	1		-94,922.90
															Line Number Total:				322,130.41
2210	4871	D	E									X		U		N			1,083.22
2440	4510	C	E		A									U		N			195,854.00
2440	4610	D	E											U		N			-27,837.46
															Line Number Total:				168,016.54
7240	4801	C	B									X		U		N	1		1,949,466.67
7240	4901	C	B									X		U		N	1		94,922.90
															Line Number Total:				2,044,389.57
7320	4902	C	E					DISC	BAL			X		U		N			-1,765,308.19
7320	4982	C	E					DISC	BAL			X		U		N			-405.76
															Line Number Total:				-1,765,713.95
7440	4801	C	E											U		N	1		224,734.48
7440	4871	D	E											U		N			-1,083.22
7440	4901	C	E											U		N	1		209,138.23
															Line Number Total:				432,789.49
8693	4902	C	E					DISC	BAL			X		U		N			1,765,308.19
8693	4982	C	E					DISC	BAL			X		U		N			405.76
															Line Number Total:				1,765,713.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			1,765,308.19
9000	4982	C	E					DISC	BAL			X		U		N			405.76
															Line Number Total:				1,765,713.95
9502	4801	C	E											U		N	1		224,734.48
9502	4871	D	E											U		N			-1,083.22
9502	4901	C	E											U		N	1		209,138.23
															Line Number Total:				432,789.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User: VALERIE HINTON - (843) 746-0576 - hintonv@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1071

1000	Total new obligations	155,197.09
2140	Unobligated balance carried forward, start of year	322,130.41
2210	Resources available from recoveries of prior year obligations	1,083.22
2440	Unobligated balance carried forward, end of year	168,016.54
7240	Obligated balance, start of year	2,044,389.57
7320	Total outlays (gross)	-1,765,713.95
7440	Obligated balance, end of year	432,789.49
8693	Outlays from discretionary balances	1,765,713.95
9000	Outlays	1,765,713.95
9502	Unpaid obligation, end of year	432,789.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-2,658,298,122.96
1000	4801	C	E									X		U		N	3		2,600,348,122.96
1000	4902	C	E					MAND				X		U		N			57,950,000.00
															Line Number Total:				0.00
2140	4149	D	B				T							U		N	3		2,748,651,145.98
2140	4201	D	B											U		N	3		0.55
2140	4801	C	B									X		U		N	3		-2,658,298,122.96
															Line Number Total:				90,353,023.57
2145	4141	C	E				T	MAND				P		U		N			-95,055,000.00
2145	4801	D	E									P		U		N	3		13,070,622.96
															Line Number Total:				-81,984,377.04
2440	4450	C	E											U		N			90,353,023.57
2440	4450	D	E											U		N			-81,984,377.04
															Line Number Total:				8,368,646.53
6900	4263	D	E					MAND				X		U		N			2,159,059.82
7240	4801	C	B									X		U		N	3		2,658,298,122.96
7245	4801	D	E									P		U		N	3		-13,070,622.96
7320	4902	C	E					MAND				X		U		N			-57,950,000.00
7440	4801	C	E											U		N	3		2,600,348,122.96
7440	4801	D	E											U		N	3		-13,070,622.96
															Line Number Total:				2,587,277,500.00
8840	4263	D	E					MAND				X		U		N			-2,159,059.82
9000	4263	D	E					MAND				X		U		N			-2,159,059.82
9000	4902	C	E					MAND				X		U		N			57,950,000.00
															Line Number Total:				55,790,940.18
9502	4801	C	E											U		N	3		2,600,348,122.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget 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: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											U		N	3		-13,070,622.96
															Line Number Total:				2,587,277,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-4122

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	90,353,023.57
2145	Adjustment to unobligated balance carried forward, start of year	-81,984,377.04
2440	Unobligated balance carried forward, end of year	8,368,646.53
6900	Offsetting collections (cash)	2,159,059.82
7240	Obligated balance, start of year	2,658,298,122.96
7245	Adjustment to obligated balance carried forward, start of year	-13,070,622.96
7320	Total outlays (gross)	-57,950,000.00
7440	Obligated balance, end of year	2,587,277,500.00
8840	Non-Federal sources	-2,159,059.82
9000	Outlays	55,790,940.18
9502	Unpaid obligation, end of year	2,587,277,500.00

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			6,986,714.80
2440	4610	C	E											U		N			2,713,285.20
6000	4119	D	E	P				MAND				X		U		N	3		9,700,000.00
6047	4146	C	E	P				MAND				X		U		N			-83,647,501.79
6900	4262	D	E					MAND				X		U		N			96,392,175.00
6900	4263	D	E					MAND				X		U		N			13,250,351.48
6900	4266	D	E					MAND				X		U		N			295.35
															Line Number Total:				109,642,821.83
7320	4902	C	E					MAND	NEW			X		U		N			-6,986,714.80
8697	4902	C	E					MAND	NEW			X		U		N			6,986,714.80
8840	4262	D	E					MAND				X		U		N			-96,392,175.00
8840	4263	D	E					MAND				X		U		N			-13,250,351.48
8840	4266	D	E					MAND				X		U		N			-295.35
															Line Number Total:				-109,642,821.83
9000	4262	D	E					MAND				X		U		N			-96,392,175.00
9000	4263	D	E					MAND				X		U		N			-13,250,351.48
9000	4266	D	E					MAND				X		U		N			-295.35
9000	4902	C	E					MAND	NEW			X		U		N			6,986,714.80
															Line Number Total:				-102,656,107.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-4121

1000	Total new obligations	6,986,714.80
2440	Unobligated balance carried forward, end of year	2,713,285.20
6000	Appropriation	9,700,000.00
6047	Portion applied to repay debt	-83,647,501.79
6900	Offsetting collections (cash)	109,642,821.83
7320	Total outlays (gross)	-6,986,714.80
8697	Outlays from new mandatory authority	6,986,714.80
8840	Non-Federal sources	-109,642,821.83
9000	Outlays	-102,656,107.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4149	D	B				T							U		N	3		1,433,516.00
2140	4201	D	B											U		N	3		2,240,665.77
															Line Number Total:				3,674,181.77
2440	4450	C	E											U		N			3,674,181.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-4174

2140	Unobligated balance carried forward, start of year.....	3,674,181.77
2440	Unobligated balance carried forward, end of year.....	3,674,181.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-177,055,720.00
1000	4801	C	E									X		U		N	1		183,555,720.00
1000	4902	C	E					DISC	BAL			X		U		N			73,500,000.00
															Line Number Total:				80,000,000.00
2140	4149	D	B				T							U		N	1		5,715,000,000.00
2140	4201	D	B											U		N	1		2,125,401,219.41
2140	4801	C	B									X		U		N	1		-177,055,720.00
															Line Number Total:				7,663,345,499.41
2440	4610	C	E											U		N			7,663,345,499.41
4000	4119	D	E	P				DISC				X	X	U		N	1		80,000,000.00
7240	4801	C	B									X		U		N	1		177,055,720.00
7320	4902	C	E					DISC	BAL			X		U		N			-73,500,000.00
7440	4801	C	E											U		N	1		183,555,720.00
8693	4902	C	E					DISC	BAL			X		U		N			73,500,000.00
9000	4902	C	E					DISC	BAL			X		U		N			73,500,000.00
9502	4801	C	E											U		N	1		183,555,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,367.00
2440	4610	C	E											U		N			1,367.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0077

1000	Total new obligations	80,000,000.00
2140	Unobligated balance carried forward, start of year	7,663,346,866.41
2440	Unobligated balance carried forward, end of year	7,663,346,866.41
4000	Appropriation	80,000,000.00
7240	Obligated balance, start of year	177,055,720.00
7320	Total outlays (gross)	-73,500,000.00
7440	Obligated balance, end of year	183,555,720.00
8693	Outlays from discretionary balances	73,500,000.00
9000	Outlays	73,500,000.00
9502	Unpaid obligation, end of year	183,555,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-47,224,500.00
1000	4902	C	E					DISC	BAL			X			U		N			1,256,455,000.00
																Line Number Total:				1,209,230,500.00
2140	4201	D	B												U		N	1		141,455,000.00
2140	4801	C	B									X			U		N	1		-47,224,500.00
																Line Number Total:				94,230,500.00
4000	4119	D	E	P				DISC				X		X	U		N	1		1,115,000,000.00
7240	4801	C	B									X			U		N	1		47,224,500.00
7320	4902	C	E					DISC	BAL			X			U		N			-1,256,455,000.00
8693	4902	C	E					DISC	BAL			X			U		N			1,256,455,000.00
9000	4902	C	E					DISC	BAL			X			U		N			1,256,455,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0073

1000	Total new obligations	1,209,230,500.00
2140	Unobligated balance carried forward, start of year	94,230,500.00
4000	Appropriation	1,115,000,000.00
7240	Obligated balance, start of year	47,224,500.00
7320	Total outlays (gross)	-1,256,455,000.00
8693	Outlays from discretionary balances	1,256,455,000.00
9000	Outlays	1,256,455,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-22,201,558.00
1000	4801	C	E									X		U			N	1		22,201,558.00
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		22,201,558.00
2140	4801	C	B									X		U			N	1		-22,201,558.00
																Line Number Total:				0.00
7240	4801	C	B									X		U			N	1		22,201,558.00
7440	4801	C	E											U			N	1		22,201,558.00
9502	4801	C	E											U			N	1		22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0084

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	22,201,558.00
7440	Obligated balance, end of year	22,201,558.00
9502	Unpaid obligation, end of year	22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1.00
1000	4801	C	E									X			U		N	1		1.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		3,797,774,688.48
2140	4801	C	B									X			U		N	1		-1.00
																Line Number Total:				3,797,774,687.48
2440	4610	C	E												U		N			3,797,774,687.48
7240	4801	C	B									X			U		N	1		1.00
7440	4801	C	E												U		N	1		1.00
9502	4801	C	E												U		N	1		1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0072

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,797,774,687.48
2440	Unobligated balance carried forward, end of year	3,797,774,687.48
7240	Obligated balance, start of year	1.00
7440	Obligated balance, end of year	1.00
9502	Unpaid obligation, end of year	1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-119,489,711.00
1000	4801	C	E									X		U		N	1		174,008,711.00
1000	4902	C	E					DISC	BAL			X		U		N			50,481,000.00
															Line Number Total:				105,000,000.00
2140	4201	D	B											U		N	1		867,585,380.50
2140	4801	C	B									X		U		N	1		-119,489,711.00
															Line Number Total:				748,095,669.50
2440	4610	C	E											U		N			748,095,669.50
4000	4119	D	E	P				DISC				X	X	U		N	1		105,000,000.00
7240	4801	C	B									X		U		N	1		119,489,711.00
7320	4902	C	E					DISC	BAL			X		U		N			-50,481,000.00
7440	4801	C	E											U		N	1		174,008,711.00
8693	4902	C	E					DISC	BAL			X		U		N			50,481,000.00
9000	4902	C	E					DISC	BAL			X		U		N			50,481,000.00
9502	4801	C	E											U		N	1		174,008,711.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0076

1000	Total new obligations	105,000,000.00
2140	Unobligated balance carried forward, start of year	748,095,669.50
2440	Unobligated balance carried forward, end of year	748,095,669.50
4000	Appropriation	105,000,000.00
7240	Obligated balance, start of year	119,489,711.00
7320	Total outlays (gross)	-50,481,000.00
7440	Obligated balance, end of year	174,008,711.00
8693	Outlays from discretionary balances	50,481,000.00
9000	Outlays	50,481,000.00
9502	Unpaid obligation, end of year	174,008,711.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-230,571,293.01
1000	4801	C	E									X		U		N	1		120,765,378.01
1000	4902	C	E					DISC	BAL			X		U		N			109,805,915.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		230,571,293.01
2140	4801	C	B									X		U		N	1		-230,571,293.01
															Line Number Total:				0.00
2440	4610	C	E											U		N			150,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		150,000,000.00
7240	4801	C	B									X		U		N	1		230,571,293.01
7320	4902	C	E					DISC	BAL			X		U		N			-109,805,915.00
7440	4801	C	E											U		N	1		120,765,378.01
8693	4902	C	E					DISC	BAL			X		U		N			109,805,915.00
9000	4902	C	E					DISC	BAL			X		U		N			109,805,915.00
9502	4801	C	E											U		N	1		120,765,378.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			2,822,151.00
2140	4201	D	B											U		N	1		2,020,500.00
2440	4610	C	E											U		N			67,366.00
4000	4119	D	E	P				DISC				X	X	U		N	1		869,017.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,822,151.00
8690	4902	C	E					DISC	NEW			X		U		N			2,822,151.00
9000	4902	C	E					DISC	NEW			X		U		N			2,822,151.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0079

1000	Total new obligations	2,822,151.00
2140	Unobligated balance carried forward, start of year	2,020,500.00
2440	Unobligated balance carried forward, end of year	150,067,366.00
4000	Appropriation	150,869,017.00
7240	Obligated balance, start of year	230,571,293.01
7320	Total outlays (gross)	-112,628,066.00
7440	Obligated balance, end of year	120,765,378.01
8690	Outlays from new discretionary authority	2,822,151.00
8693	Outlays from discretionary balances	109,805,915.00
9000	Outlays	112,628,066.00
9502	Unpaid obligation, end of year	120,765,378.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,270,936.50
1000	4902	C	E					DISC	BAL			X		U		N			3,270,936.50
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		3,270,936.50
2140	4801	C	B									X		U		N	1		-3,270,936.50
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		3,270,936.50
7320	4902	C	E					DISC	BAL			X		U		N			-3,270,936.50
8693	4902	C	E					DISC	BAL			X		U		N			3,270,936.50
9000	4902	C	E					DISC	BAL			X		U		N			3,270,936.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0088

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	3,270,936.50
7320	Total outlays (gross)	-3,270,936.50
8693	Outlays from discretionary balances	3,270,936.50
9000	Outlays	3,270,936.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-23,438,393.00
1000	4902	C	E					DISC	BAL			X		U		N			23,438,393.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		23,438,393.00
2140	4801	C	B									X		U		N	1		-23,438,393.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		23,438,393.00
7320	4902	C	E					DISC	BAL			X		U		N			-23,438,393.00
8693	4902	C	E					DISC	BAL			X		U		N			23,438,393.00
9000	4902	C	E					DISC	BAL			X		U		N			23,438,393.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-1008

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	23,438,393.00
7320	Total outlays (gross)	-23,438,393.00
8693	Outlays from discretionary balances	23,438,393.00
9000	Outlays	23,438,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-18,546,250.00
1000	4801	C	E									X			U		N	1		43,546,250.00
																Line Number Total:				25,000,000.00
2140	4201	D	B												U		N	1		18,546,250.00
2140	4801	C	B									X			U		N	1		-18,546,250.00
																Line Number Total:				0.00
4000	4119	D	E	P				DISC				X		X	U		N	1		25,000,000.00
7240	4801	C	B									X			U		N	1		18,546,250.00
7440	4801	C	E												U		N	1		43,546,250.00
9502	4801	C	E												U		N	1		43,546,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0089

1000	Total new obligations	25,000,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	25,000,000.00
7240	Obligated balance, start of year	18,546,250.00
7440	Obligated balance, end of year	43,546,250.00
9502	Unpaid obligation, end of year	43,546,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-17,347,045.58
1000	4801	C	E									X		U		N	1		27,632,759.87
1000	4902	C	E					DISC	NEW			X		U		N			7,714,285.71
															Line Number Total:				18,000,000.00
2140	4201	D	B											U		N	1		17,347,045.58
2140	4801	C	B									X		U		N	1		-17,347,045.58
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		18,000,000.00
7240	4801	C	B									X		U		N	1		17,347,045.58
7320	4902	C	E					DISC	NEW			X		U		N			-7,714,285.71
7440	4801	C	E											U		N	1		27,632,759.87
8690	4902	C	E					DISC	NEW			X		U		N			7,714,285.71
9000	4902	C	E					DISC	NEW			X		U		N			7,714,285.71
9502	4801	C	E											U		N	1		27,632,759.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-1039

1000	Total new obligations	18,000,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	18,000,000.00
7240	Obligated balance, start of year	17,347,045.58
7320	Total outlays (gross)	-7,714,285.71
7440	Obligated balance, end of year	27,632,759.87
8690	Outlays from new discretionary authority	7,714,285.71
9000	Outlays	7,714,285.71
9502	Unpaid obligation, end of year	27,632,759.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,061,006.72
7320	4902	C	E					DISC				X		E		N			-40,140.03
7340	4801	C	B									X		E		N	1		-1,061,006.72
7340	4801	C	E									X		E		N	1		1,020,866.69
7340	4871	D	E									X		E		N			-53,149.00
7340	4881	C	E									X		E		N			1,576.00
7340	4902	C	E					DISC				X		E		N			40,140.03
															Line Number Total:				-51,573.00
7440	4801	C	E											E		N	1		1,020,866.69
7440	4871	D	E											E		N			-53,149.00
7440	4881	C	E											E		N			1,576.00
															Line Number Total:				969,293.69
8693	4902	C	E					DISC				X		E		N			40,140.03
8800	4222	D	B			F		DISC				X		E		N	1		1,061,006.72
8800	4222	C	E			F		DISC				X		E		N	1		40,140.03
8800	4252	D	E			F		DISC				X		E		N			-40,140.03
															Line Number Total:				1,061,006.72
8840	4222	D	E			X		DISC				X		E		N	1		-1,061,006.72
8896	4222	D	B			F		DISC				X		E		N	1		-1,061,006.72
8896	4222	C	E			F		DISC				X		E		N	1		-40,140.03
8896	4222	D	E			X		DISC				X		E		N	1		1,061,006.72
8896	4252	D	E			F		DISC				X		E		N			40,140.03
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		1,061,006.72
9000	4222	C	E			F		DISC				X		E		N	1		40,140.03
9000	4222	D	E			X		DISC				X		E		N	1		-1,061,006.72
9000	4252	D	E			F		DISC				X		E		N			-40,140.03
9000	4902	C	E					DISC				X		E		N			40,140.03
															Line Number Total:				40,140.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		1,020,866.69
9502	4871	D	E											E		N			-53,149.00
9502	4881	C	E											E		N			1,576.00
															Line Number Total:				969,293.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,952,356.48
1000	4901	C	E									X		U		Y	1		50,512.84
1000	4902	C	E					DISC				X		U		Y			2,353,025.05
															Line Number Total:				5,355,894.37
2398	4610	C	E											U		Y			-4,129,732.35
2398	4700	C	E											U		Y			-13,650.00
															Line Number Total:				-4,143,382.35
5800	4222	D	E			F		DISC				X		U		Y	1		7,400,944.51
5800	4252	D	E			F		DISC				X		U		Y			2,098,332.21
															Line Number Total:				9,499,276.72
7320	4902	C	E					DISC				X		U		Y			-2,353,025.05
7440	4801	C	E											U		Y	1		2,952,356.48
7440	4901	C	E											U		Y	1		50,512.84
															Line Number Total:				3,002,869.32
8690	4902	C	E					DISC				X		U		Y			2,353,025.05
8800	4222	D	E			F		DISC				X		U		Y	1		-7,400,944.51
8800	4252	D	E			F		DISC				X		U		Y			-2,098,332.21
															Line Number Total:				-9,499,276.72
9000	4222	D	E			F		DISC				X		U		Y	1		-7,400,944.51
9000	4252	D	E			F		DISC				X		U		Y			-2,098,332.21
9000	4902	C	E					DISC				X		U		Y			2,353,025.05
															Line Number Total:				-7,146,251.67
9502	4801	C	E											U		Y	1		2,952,356.48
9502	4901	C	E											U		Y	1		50,512.84
															Line Number Total:				3,002,869.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,546,897.64
1000	4801	C	E									X		U		N	1		9,725,466.11
1000	4802	C	B					DISC	BAL			X		U		N	1		-24,716.16
1000	4802	C	E					DISC	NEW			X		U		N	1		43,277.62
1000	4881	D	E									X		U		N			-3,559,659.58
1000	4901	C	B									X		U		N	1		-106,828.21
1000	4901	C	E									X		U		N	1		520,444.81
1000	4902	C	E					DISC	NEW			X		U		N			5,865,209.98
1000	4902	D	E					DISC	BAL			X		U		N			-5,076.72
															Line Number Total:				4,911,220.21
2140	4201	D	B											U		N	1		3,327,643.45
2140	4221	C	B			F		DISC				X		U		N	1		-188,993.28
2140	4221	D	B			E		DISC				X		U		N	1		372,184.96
2140	4222	D	B			F		DISC				X		U		N	1		18,593,844.75
2140	4222	D	B			X		DISC				X		U		N	1		584,156.07
2140	4801	C	B									X		U		N	1		-7,546,897.64
2140	4802	C	B					DISC	BAL			X		U		N	1		-24,716.16
2140	4901	C	B									X		U		N	1		-106,828.21
															Line Number Total:				15,010,393.94
2210	4871	D	E									X		U		N			288,351.07
2440	4450	C	E											U		N			239,703.64
2440	4510	C	E		A									U		N			55.00
2440	4610	C	E											U		N			10,769,272.31
															Line Number Total:				11,009,030.95
4000	4119	D	E	P				DISC				X	X	U		N	1		239,703.64
5800	4222	D	B			F		DISC				X		U		N	1		-18,593,844.75
5800	4222	D	B			X		DISC				X		U		N	1		-584,156.07
5800	4222	C	E			F		DISC				X		U		N	1		-5,727,503.65
5800	4222	D	E			X		DISC				X		U		N	1		19,613,526.59
5800	4252	D	E			F		DISC				X		U		N			5,538,510.37
5800	4252	D	E			X		DISC				X		U		N			332,947.22
															Line Number Total:				579,479.71
5810	4221	C	B			F		DISC				X		U		N	1		188,993.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			E		DISC				X		U		N	1		-372,184.96
5810	4221	D	E			E		DISC				X		U		N	1		165,294.56
5810	4221	D	E			F		DISC				X		U		N	1		188,993.28
															Line Number Total:				171,096.16
7240	4221	C	B			F		DISC				X		U		N	1		188,993.28
7240	4221	D	B			E		DISC				X		U		N	1		-372,184.96
7240	4801	C	B									X		U		N	1		7,546,897.64
7240	4901	C	B									X		U		N	1		106,828.21
															Line Number Total:				7,470,534.17
7320	4802	C	B					DISC	BAL			X		U		N	1		24,716.16
7320	4802	C	E					DISC	NEW			X		U		N	1		-43,277.62
7320	4902	C	E					DISC	NEW			X		U		N			-5,865,209.98
7320	4902	D	E					DISC	BAL			X		U		N			5,076.72
															Line Number Total:				-5,878,694.72
7440	4221	D	E			E		DISC						U		N	1		-165,294.56
7440	4221	D	E			F		DISC						U		N	1		-188,993.28
7440	4801	C	E											U		N	1		9,725,466.11
7440	4871	D	E											U		N			-288,351.07
7440	4881	D	E											U		N			-3,559,659.58
7440	4901	C	E											U		N	1		520,444.81
															Line Number Total:				6,043,612.43
8690	4802	C	E					DISC	NEW			X		U		N	1		39,923.62
8690	4902	C	E					DISC	NEW			X		U		N			3,853,862.52
															Line Number Total:				3,893,786.14
8693	4802	C	B					DISC	BAL			X		U		N	1		-24,716.16
8693	4802	C	E					DISC	BAL			X		U		N	1		3,354.00
8693	4902	C	E					DISC	BAL			X		U		N			2,011,347.46
8693	4902	D	E					DISC	BAL			X		U		N			-5,076.72
															Line Number Total:				1,984,908.58
8800	4222	D	B			F		DISC				X		U		N	1		18,593,844.75
8800	4222	C	E			F		DISC				X		U		N	1		5,727,503.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		N			-5,538,510.37
															Line Number Total:				18,782,838.03
8840	4222	D	B			X		DISC				X		U		N	1		584,156.07
8840	4222	D	E			X		DISC				X		U		N	1		-19,613,526.59
8840	4252	D	E			X		DISC				X		U		N			-332,947.22
															Line Number Total:				-19,362,317.74
9000	4222	D	B			F		DISC				X		U		N	1		18,593,844.75
9000	4222	D	B			X		DISC				X		U		N	1		584,156.07
9000	4222	C	E			F		DISC				X		U		N	1		5,727,503.65
9000	4222	D	E			X		DISC				X		U		N	1		-19,613,526.59
9000	4252	D	E			F		DISC				X		U		N			-5,538,510.37
9000	4252	D	E			X		DISC				X		U		N			-332,947.22
9000	4802	C	B					DISC	BAL			X		U		N	1		-24,716.16
9000	4802	C	E					DISC	NEW			X		U		N	1		43,277.62
9000	4902	C	E					DISC	NEW			X		U		N			5,865,209.98
9000	4902	D	E					DISC	BAL			X		U		N			-5,076.72
															Line Number Total:				5,299,215.01
9502	4801	C	E											U		N	1		9,725,466.11
9502	4871	D	E											U		N			-288,351.07
9502	4881	D	E											U		N			-3,559,659.58
9502	4901	C	E											U		N	1		520,444.81
															Line Number Total:				6,397,900.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -03 /04 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		555,121.82
7320	4902	C	E					DISC				X		E		N			-3,246.68
7340	4801	C	B									X		E		N	1		-555,121.82
7340	4801	C	E									X		E		N	1		551,875.14
7340	4871	D	E									X		E		N			-6,425.27
7340	4881	D	E									X		E		N			-4,812.70
7340	4902	C	E					DISC				X		E		N			3,246.68
															Line Number Total:				-11,237.97
7440	4801	C	E											E		N	1		551,875.14
7440	4871	D	E											E		N			-6,425.27
7440	4881	D	E											E		N			-4,812.70
															Line Number Total:				540,637.17
8693	4902	C	E					DISC				X		E		N			3,246.68
9000	4902	C	E					DISC				X		E		N			3,246.68
9502	4801	C	E											E		N	1		551,875.14
9502	4871	D	E											E		N			-6,425.27
9502	4881	D	E											E		N			-4,812.70
															Line Number Total:				540,637.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		315,876.32
7240	4901	C	B									X			E		N	1		7,263.77
																Line Number Total:				323,140.09
7320	4902	C	E					DISC				X			E		N			-86,818.73
7340	4801	C	B									X			E		N	1		-315,876.32
7340	4801	C	E									X			E		N	1		236,321.36
7340	4871	D	E									X			E		N			-56,456.82
7340	4881	C	E									X			E		N			41,275.63
7340	4901	C	B									X			E		N	1		-7,263.77
7340	4902	C	E					DISC				X			E		N			86,818.73
																Line Number Total:				-15,181.19
7440	4801	C	E												E		N	1		236,321.36
7440	4871	D	E												E		N			-56,456.82
7440	4881	C	E												E		N			41,275.63
																Line Number Total:				221,140.17
8693	4902	C	E					DISC				X			E		N			86,818.73
9000	4902	C	E					DISC				X			E		N			86,818.73
9502	4801	C	E												E		N	1		236,321.36
9502	4871	D	E												E		N			-56,456.82
9502	4881	C	E												E		N			41,275.63
																Line Number Total:				221,140.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		968,281.86
7240	4901	C	B									X			E		N	1		7,848.97
																Line Number Total:				976,130.83
7320	4902	C	E					DISC				X			E		N			-71,734.75
7340	4801	C	B									X			E		N	1		-968,281.86
7340	4801	C	E									X			E		N	1		904,396.08
7340	4871	D	E									X			E		N			-32,014.86
7340	4881	D	E									X			E		N			-104,209.39
7340	4901	C	B									X			E		N	1		-7,848.97
7340	4902	C	E					DISC				X			E		N			71,734.75
																Line Number Total:				-136,224.25
7440	4801	C	E												E		N	1		904,396.08
7440	4871	D	E												E		N			-32,014.86
7440	4881	D	E												E		N			-104,209.39
																Line Number Total:				768,171.83
8693	4902	C	E					DISC				X			E		N			71,734.75
9000	4902	C	E					DISC				X			E		N			71,734.75
9502	4801	C	E												E		N	1		904,396.08
9502	4871	D	E												E		N			-32,014.86
9502	4881	D	E												E		N			-104,209.39
																Line Number Total:				768,171.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		723,923.01
7240	4901	C	B									X		E		N	1		20,564.80
															Line Number Total:				744,487.81
7320	4902	C	E					DISC				X		E		N			-109,185.75
7340	4801	C	B									X		E		N	1		-723,923.01
7340	4801	C	E									X		E		N	1		634,947.63
7340	4871	D	E									X		E		N			-75,346.91
7340	4881	D	E									X		E		N			-66,469.66
7340	4901	C	B									X		E		N	1		-20,564.80
7340	4901	C	E									X		E		N	1		354.43
7340	4902	C	E					DISC				X		E		N			109,185.75
															Line Number Total:				-141,816.57
7440	4801	C	E											E		N	1		634,947.63
7440	4871	D	E											E		N			-75,346.91
7440	4881	D	E											E		N			-66,469.66
7440	4901	C	E											E		N	1		354.43
															Line Number Total:				493,485.49
8693	4902	C	E					DISC				X		E		N			109,185.75
9000	4902	C	E					DISC				X		E		N			109,185.75
9502	4801	C	E											E		N	1		634,947.63
9502	4871	D	E											E		N			-75,346.91
9502	4881	D	E											E		N			-66,469.66
9502	4901	C	E											E		N	1		354.43
															Line Number Total:				493,485.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,026,437.26
7240	4901	C	B									X			E		N	1		15,520.99
																Line Number Total:				1,041,958.25
7320	4902	C	E					DISC				X			E		N			-54,428.82
7340	4801	C	B									X			E		N	1		-1,026,437.26
7340	4801	C	E									X			E		N	1		985,650.75
7340	4871	D	E									X			E		N			-54,986.71
7340	4881	C	E									X			E		N			49,633.80
7340	4901	C	B									X			E		N	1		-15,520.99
7340	4901	C	E									X			E		N	1		1,878.68
7340	4902	C	E					DISC				X			E		N			54,428.82
																Line Number Total:				-5,352.91
7440	4801	C	E												E		N	1		985,650.75
7440	4871	D	E												E		N			-54,986.71
7440	4881	C	E												E		N			49,633.80
7440	4901	C	E												E		N	1		1,878.68
																Line Number Total:				982,176.52
8693	4902	C	E					DISC				X			E		N			54,428.82
9000	4902	C	E					DISC				X			E		N			54,428.82
9502	4801	C	E												E		N	1		985,650.75
9502	4871	D	E												E		N			-54,986.71
9502	4881	C	E												E		N			49,633.80
9502	4901	C	E												E		N	1		1,878.68
																Line Number Total:				982,176.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,460,966.80
7240	4901	C	B									X			E		N	1		70,825.34
																Line Number Total:				3,531,792.14
7320	4902	C	E					DISC				X			E		N			-2,256,402.77
7340	4801	C	B									X			E		N	1		-3,460,966.80
7340	4801	C	E									X			E		N	1		1,273,018.07
7340	4871	D	E									X			E		N			-225,515.53
7340	4881	C	E									X			E		N			20,807.79
7340	4901	C	B									X			E		N	1		-70,825.34
7340	4901	C	E									X			E		N	1		2,371.30
7340	4902	C	E					DISC				X			E		N			2,256,402.77
																Line Number Total:				-204,707.74
7440	4801	C	E												E		N	1		1,273,018.07
7440	4871	D	E												E		N			-225,515.53
7440	4881	C	E												E		N			20,807.79
7440	4901	C	E												E		N	1		2,371.30
																Line Number Total:				1,070,681.63
8693	4902	C	E					DISC				X			E		N			2,256,402.77
9000	4902	C	E					DISC				X			E		N			2,256,402.77
9502	4801	C	E												E		N	1		1,273,018.07
9502	4871	D	E												E		N			-225,515.53
9502	4881	C	E												E		N			20,807.79
9502	4901	C	E												E		N	1		2,371.30
																Line Number Total:				1,070,681.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,736,198.14
7240	4901	C	B									X		E		N	1		43,588.96
															Line Number Total:				2,779,787.10
7320	4802	C	B					DISC				X		E		N	1		6,201.00
7320	4902	C	E					DISC				X		E		N			-1,040,366.03
															Line Number Total:				-1,034,165.03
7340	4801	C	B									X		E		N	1		-2,736,198.14
7340	4801	C	E									X		E		N	1		1,732,668.10
7340	4802	C	B					DISC				X		E		N	1		-6,201.00
7340	4871	D	E									X		E		N			-224,662.46
7340	4881	C	E									X		E		N			123,114.46
7340	4901	C	B									X		E		N	1		-43,588.96
7340	4901	C	E									X		E		N	1		12,953.97
7340	4902	C	E					DISC				X		E		N			1,040,366.03
															Line Number Total:				-101,548.00
7440	4801	C	E											E		N	1		1,732,668.10
7440	4871	D	E											E		N			-224,662.46
7440	4881	C	E											E		N			123,114.46
7440	4901	C	E											E		N	1		12,953.97
															Line Number Total:				1,644,074.07
8693	4802	C	B					DISC				X		E		N	1		-6,201.00
8693	4902	C	E					DISC				X		E		N			1,040,366.03
															Line Number Total:				1,034,165.03
9000	4802	C	B					DISC				X		E		N	1		-6,201.00
9000	4902	C	E					DISC				X		E		N			1,040,366.03
															Line Number Total:				1,034,165.03
9502	4801	C	E											E		N	1		1,732,668.10
9502	4871	D	E											E		N			-224,662.46
9502	4881	C	E											E		N			123,114.46
9502	4901	C	E											E		N	1		12,953.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,644,074.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,645,527.24
7240	4901	C	B									X		E		N	1		202,767.91
															Line Number Total:				7,848,295.15
7320	4902	C	E					DISC				X		E		N			-6,023,525.26
7340	4801	C	B									X		E		N	1		-7,645,527.24
7340	4801	C	E									X		E		N	1		1,760,020.19
7340	4871	D	E									X		E		N			-1,130,807.78
7340	4881	C	E									X		E		N			909,810.37
7340	4881	D	E									X		E		N			-315.68
7340	4901	C	B									X		E		N	1		-202,767.91
7340	4901	C	E									X		E		N	1		64,749.70
7340	4902	C	E					DISC				X		E		N			6,023,525.26
															Line Number Total:				-221,313.09
7440	4801	C	E											E		N	1		1,760,020.19
7440	4871	D	E											E		N			-1,130,807.78
7440	4881	C	E											E		N			909,810.37
7440	4881	D	E											E		N			-315.68
7440	4901	C	E											E		N	1		64,749.70
															Line Number Total:				1,603,456.80
8693	4902	C	E					DISC				X		E		N			6,023,525.26
8800	4222	D	B			F		DISC				X		E		N	1		650,000.00
8800	4222	C	E			F		DISC				X		E		N	1		612,034.32
8800	4252	D	E			F		DISC				X		E		N			-612,034.32
															Line Number Total:				650,000.00
8840	4222	D	E			X		DISC				X		E		N	1		-650,000.00
8896	4222	D	B			F		DISC				X		E		N	1		-650,000.00
8896	4222	C	E			F		DISC				X		E		N	1		-612,034.32
8896	4222	D	E			X		DISC				X		E		N	1		650,000.00
8896	4252	D	E			F		DISC				X		E		N			612,034.32
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B			F		DISC				X		E		N	1		650,000.00
9000	4222	C	E			F		DISC				X		E		N	1		612,034.32
9000	4222	D	E			X		DISC				X		E		N	1		-650,000.00
9000	4252	D	E			F		DISC				X		E		N			-612,034.32
9000	4902	C	E					DISC				X		E		N			6,023,525.26
															Line Number Total:				6,023,525.26
9502	4801	C	E											E		N	1		1,760,020.19
9502	4871	D	E											E		N			-1,130,807.78
9502	4881	C	E											E		N			909,810.37
9502	4881	D	E											E		N			-315.68
9502	4901	C	E											E		N	1		64,749.70
															Line Number Total:				1,603,456.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,548,729.84
1000	4801	C	E									X		U		Y	1		4,042,890.96
1000	4802	C	E					DISC				X		U		Y	1		2,882.87
1000	4881	D	E									X		U		Y			-1,889,043.22
1000	4901	C	B									X		U		Y	1		-161,780.97
1000	4901	C	E									X		U		Y	1		38,695.89
1000	4902	C	E					DISC				X		U		Y			3,157,204.62
															Line Number Total:				2,642,120.31
2140	4201	D	B											U		Y	1		5,356,497.17
2140	4221	D	B			F		DISC				X		U		Y	1		482,482.41
2140	4801	C	B									X		U		Y	1		-2,548,729.84
2140	4901	C	B									X		U		Y	1		-161,780.97
															Line Number Total:				3,128,468.77
2210	4871	D	E									X		U		Y			105,786.88
2398	4610	C	E											U		Y			-989,160.34
2398	4700	C	E											U		Y			-2,975.00
															Line Number Total:				-992,135.34
5800	4222	D	E			F		DISC				X		U		Y	1		268,865.59
5800	4252	D	E			F		DISC				X		U		Y			213,616.82
															Line Number Total:				482,482.41
5810	4221	D	B			F		DISC				X		U		Y	1		-482,482.41
5810	4221	C	E			F		DISC				X		U		Y	1		-482,482.41
5810	4221	D	E			E		DISC				X		U		Y	1		482,482.41
															Line Number Total:				-482,482.41
7240	4221	D	B			F		DISC				X		U		Y	1		-482,482.41
7240	4801	C	B									X		U		Y	1		2,548,729.84
7240	4901	C	B									X		U		Y	1		161,780.97
															Line Number Total:				2,228,028.40
7320	4802	C	E					DISC				X		U		Y	1		-2,882.87
7320	4902	C	E					DISC				X		U		Y			-3,157,204.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-3,160,087.49
7440	4221	C	E			F		DISC							U		Y	1		482,482.41
7440	4221	D	E			E		DISC							U		Y	1		-482,482.41
7440	4801	C	E												U		Y	1		4,042,890.96
7440	4871	D	E												U		Y			-105,786.88
7440	4881	D	E												U		Y			-1,889,043.22
7440	4901	C	E												U		Y	1		38,695.89
																Line Number Total:				2,086,756.75
8693	4802	C	E					DISC				X			U		Y	1		2,882.87
8693	4902	C	E					DISC				X			U		Y			3,157,204.62
																Line Number Total:				3,160,087.49
8800	4222	D	E			F		DISC				X			U		Y	1		-268,865.59
8800	4252	D	E			F		DISC				X			U		Y			-213,616.82
																Line Number Total:				-482,482.41
9000	4222	D	E			F		DISC				X			U		Y	1		-268,865.59
9000	4252	D	E			F		DISC				X			U		Y			-213,616.82
9000	4802	C	E					DISC				X			U		Y	1		2,882.87
9000	4902	C	E					DISC				X			U		Y			3,157,204.62
																Line Number Total:				2,677,605.08
9502	4801	C	E												U		Y	1		4,042,890.96
9502	4871	D	E												U		Y			-105,786.88
9502	4881	D	E												U		Y			-1,889,043.22
9502	4901	C	E												U		Y	1		38,695.89
																Line Number Total:				2,086,756.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,391,086.61
1000	4802	C	E					DISC				X		U		Y	1		39,500.00
1000	4901	C	E									X		U		Y	1		33,582.63
1000	4902	C	E					DISC				X		U		Y			1,095,332.13
															Line Number Total:				2,559,501.37
2140	4201	D	B											U		Y	1		250,000.00
2222	4190	D	E							72	1010	X		U		Y			2,576,000.00
2222	4190	D	E							72	1037	X		U		Y			350,000.00
2222	4190	D	E							72	1093	X		U		Y			1,825,000.00
															Line Number Total:				4,751,000.00
2398	4610	C	E											U		Y			-2,441,498.63
7320	4802	C	E					DISC				X		U		Y	1		-39,500.00
7320	4902	C	E					DISC				X		U		Y			-1,095,332.13
															Line Number Total:				-1,134,832.13
7440	4801	C	E											U		Y	1		1,391,086.61
7440	4901	C	E											U		Y	1		33,582.63
															Line Number Total:				1,424,669.24
8693	4802	C	E					DISC				X		U		Y	1		39,500.00
8693	4902	C	E					DISC				X		U		Y			1,095,332.13
															Line Number Total:				1,134,832.13
9000	4802	C	E					DISC				X		U		Y	1		39,500.00
9000	4902	C	E					DISC				X		U		Y			1,095,332.13
															Line Number Total:				1,134,832.13
9502	4801	C	E											U		Y	1		1,391,086.61
9502	4901	C	E											U		Y	1		33,582.63
															Line Number Total:				1,424,669.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,281,649.77
1000	4801	C	E									X		U		N	1		8,714,162.06
1000	4802	C	B					DISC				X		U		N	1		-3,000.00
1000	4881	D	E									X		U		N			-3,871,872.60
1000	4901	C	B									X		U		N	1		-375,006.57
1000	4901	C	E									X		U		N	1		200,824.61
1000	4902	C	E					DISC				X		U		N			8,799,479.07
															Line Number Total:				8,182,936.80
2140	4201	D	B											U		N	1		15,193,942.26
2140	4801	C	B									X		U		N	1		-5,281,649.77
2140	4802	C	B					DISC				X		U		N	1		-3,000.00
2140	4901	C	B									X		U		N	1		-375,006.57
															Line Number Total:				9,534,285.92
2210	4871	D	E									X		U		N			121,799.26
2440	4610	C	E											U		N			1,469,030.38
2440	4700	C	E											U		N			4,118.00
															Line Number Total:				1,473,148.38
7240	4801	C	B									X		U		N	1		5,281,649.77
7240	4901	C	B									X		U		N	1		375,006.57
															Line Number Total:				5,656,656.34
7320	4802	C	B					DISC				X		U		N	1		3,000.00
7320	4902	C	E					DISC				X		U		N			-8,799,479.07
															Line Number Total:				-8,796,479.07
7440	4801	C	E											U		N	1		8,714,162.06
7440	4871	D	E											U		N			-121,799.26
7440	4881	D	E											U		N			-3,871,872.60
7440	4901	C	E											U		N	1		200,824.61
															Line Number Total:				4,921,314.81
8693	4802	C	B					DISC				X		U		N	1		-3,000.00
8693	4902	C	E					DISC				X		U		N			8,799,479.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,796,479.07
9000	4802	C	B					DISC				X		U		N	1		-3,000.00
9000	4902	C	E					DISC				X		U		N			8,799,479.07
															Line Number Total:				8,796,479.07
9502	4801	C	E											U		N	1		8,714,162.06
9502	4871	D	E											U		N			-121,799.26
9502	4881	D	E											U		N			-3,871,872.60
9502	4901	C	E											U		N	1		200,824.61
															Line Number Total:				4,921,314.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			261,514.00
4200	4170	D	E	P				DISC		72	1021	X		U		N			261,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		4,024,242.06
1000	4802	C	E					DISC				X		U		N	1		7,900.00
1000	4901	C	E									X		U		N	1		183,274.66
1000	4902	C	E					DISC				X		U		N			1,049,201.13
															Line Number Total:				5,264,617.85
2440	4610	C	E											U		N			19,720,578.15
2440	4700	C	E											U		N			14,804.00
															Line Number Total:				19,735,382.15
4000	4119	D	E	P				DISC				X	X	U		N	1		25,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-7,900.00
7320	4902	C	E					DISC				X		U		N			-1,049,201.13
															Line Number Total:				-1,057,101.13
7440	4801	C	E											U		N	1		4,024,242.06
7440	4901	C	E											U		N	1		183,274.66
															Line Number Total:				4,207,516.72
8690	4802	C	E					DISC				X		U		N	1		7,900.00
8690	4902	C	E					DISC				X		U		N			1,049,201.13
															Line Number Total:				1,057,101.13
9000	4802	C	E					DISC				X		U		N	1		7,900.00
9000	4902	C	E					DISC				X		U		N			1,049,201.13
															Line Number Total:				1,057,101.13
9502	4801	C	E											U		N	1		4,024,242.06
9502	4901	C	E											U		N	1		183,274.66
															Line Number Total:				4,207,516.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-1045

1000	Total new obligations	28,916,290.91
2140	Unobligated balance carried forward, start of year	27,923,148.63
2210	Resources available from recoveries of prior year obligations	515,937.21
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,751,000.00
2398	Unobligated balance expiring or withdrawn	-7,577,016.32
2440	Unobligated balance carried forward, end of year	32,479,075.48
4000	Appropriation	25,239,703.64
4200	Transferred from other accounts [Treas Acct]	261,514.00
5800	Offsetting collections (cash)	10,561,238.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	-311,386.25
7240	Obligated balance, start of year	34,216,938.82
7320	Total outlays (gross)	-32,059,867.41
7340	Adjustments in expired accounts (net)	-888,954.72
7440	Obligated balance, end of year	29,979,856.64
8690	Outlays from new discretionary authority	7,303,912.32
8693	Outlays from discretionary balances	24,755,955.09
8800	Federal sources	10,512,085.62
8840	Non-Federal sources	-21,073,324.46
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	21,498,628.57
9502	Unpaid obligation, end of year	30,334,144.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /04 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 308-5265 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		6,705,992.00
7340	4801	C	B									X			E		N	1		-6,705,992.00
7340	4801	C	E									X			E		N	1		6,705,992.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		6,705,992.00
9502	4801	C	E												E		N	1		6,705,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /08 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 308-5265 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		149,815,703.00
7320	4902	C	E					DISC				X		E		N			-145,566,523.00
7340	4801	C	B									X		E		N	1		-149,815,703.00
7340	4801	C	E									X		E		N	1		4,139,180.00
7340	4871	D	E									X		E		N			-110,000.00
7340	4881	C	E									X		E		N			110,000.00
7340	4902	C	E					DISC				X		E		N			145,566,523.00
															Line Number Total:				-110,000.00
7440	4801	C	E											E		N	1		4,139,180.00
7440	4871	D	E											E		N			-110,000.00
7440	4881	C	E											E		N			110,000.00
															Line Number Total:				4,139,180.00
8693	4902	C	E					DISC				X		E		N			145,566,523.00
9000	4902	C	E					DISC				X		E		N			145,566,523.00
9502	4801	C	E											E		N	1		4,139,180.00
9502	4871	D	E											E		N			-110,000.00
9502	4881	C	E											E		N			110,000.00
															Line Number Total:				4,139,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E											U		Y			-352,500,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		352,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -07 /08 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 308-5265 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,895,346.00
7320	4902	C	E					DISC				X		E		N			-2,895,346.00
7340	4801	C	B									X		E		N	1		-2,895,346.00
7340	4902	C	E					DISC				X		E		N			2,895,346.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,895,346.00
9000	4902	C	E					DISC				X		E		N			2,895,346.00

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User: ELLEN WAGNER - (843) 308-5265 - edwagner@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-1005

2398	Unobligated balance expiring or withdrawn	-352,500,000.00
4000	Appropriation	352,500,000.00
7240	Obligated balance, start of year	159,417,041.00
7320	Total outlays (gross)	-148,461,869.00
7340	Adjustments in expired accounts (net)	-110,000.00
7440	Obligated balance, end of year	10,845,172.00
8693	Outlays from discretionary balances	148,461,869.00
9000	Outlays	148,461,869.00
9502	Unpaid obligation, end of year	10,845,172.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-32,206,523.37
1000	4801	C	E									X		U		N	1		50,817,248.37
1000	4902	C	E					MAND	BAL			X		U		N			4,685,337.00
															Line Number Total:				23,296,062.00
2140	4201	D	B											U		N	1		69,399,922.61
2140	4801	C	B									X		U		N	1		-32,206,523.37
															Line Number Total:				37,193,399.24
2440	4610	C	E											U		N			13,897,337.24
7240	4801	C	B									X		U		N	1		32,206,523.37
7320	4902	C	E					MAND	BAL			X		U		N			-4,685,337.00
7440	4801	C	E											U		N	1		50,817,248.37
8698	4902	C	E					MAND	BAL			X		U		N			4,685,337.00
9000	4902	C	E					MAND	BAL			X		U		N			4,685,337.00
9502	4801	C	E											U		N	1		50,817,248.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04 /06 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		74,557,500.00
7340	4801	C	B									X		E		N	1		-74,557,500.00
7340	4801	C	E									X		E		N	1		74,557,500.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		74,557,500.00
9502	4801	C	E											E		N	1		74,557,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05 /06 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		174,806.00
7340	4801	C	B									X		E		N	1		-174,806.00
7340	4801	C	E									X		E		N	1		174,806.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		174,806.00
9502	4801	C	E											E		N	1		174,806.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05 /07 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,964,172.00
7340	4801	C	B									X		E		N	1		-2,964,172.00
7340	4801	C	E									X		E		N	1		2,964,172.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,964,172.00
9502	4801	C	E											E		N	1		2,964,172.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06 /07 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,604,785.00
7340	4801	C	B									X		E		N	1		-1,604,785.00
7340	4801	C	E									X		E		N	1		1,604,785.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,604,785.00
9502	4801	C	E											E		N	1		1,604,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06 /08 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		48,904,942.00
7320	4902	C	E					DISC				X		E		N			-19,600,000.00
7340	4801	C	B									X		E		N	1		-48,904,942.00
7340	4801	C	E									X		E		N	1		29,304,942.00
7340	4902	C	E					DISC				X		E		N			19,600,000.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		29,304,942.00
8693	4902	C	E					DISC				X		E		N			19,600,000.00
9000	4902	C	E					DISC				X		E		N			19,600,000.00
9502	4801	C	E											E		N	1		29,304,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07 /09 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,589,989.00
1000	4801	C	E									X		U		Y	1		3,589,989.00
1000	4902	C	E					DISC				X		U		Y			5,000,000.00
															Line Number Total:				5,000,000.00
2140	4201	D	B											U		Y	1		34,901,100.12
2140	4801	C	B									X		U		Y	1		-3,589,989.00
															Line Number Total:				31,311,111.12
2398	4610	C	E											U		Y			-26,311,111.12
7240	4801	C	B									X		U		Y	1		3,589,989.00
7320	4902	C	E					DISC				X		U		Y			-5,000,000.00
7440	4801	C	E											U		Y	1		3,589,989.00
8693	4902	C	E					DISC				X		U		Y			5,000,000.00
9000	4902	C	E					DISC				X		U		Y			5,000,000.00
9502	4801	C	E											U		Y	1		3,589,989.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08 /10 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-701,604.00
1000	4801	C	E									X			U		N	1		701,604.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		30,756,174.00
2140	4801	C	B									X			U		N	1		-701,604.00
																Line Number Total:				30,054,570.00
2221	4176	C	E							72	0091	X			U		N			-200,000.00
2440	4610	C	E												U		N			29,854,570.00
7240	4801	C	B									X			U		N	1		701,604.00
7440	4801	C	E												U		N	1		701,604.00
9502	4801	C	E												U		N	1		701,604.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09 /11 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			59,800,000.00
4000	4115	D	E	P				DISC				X		U		N	1		60,000,000.00
4100	4175	C	E	P				DISC		72	0091	X		U		N			-200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-08 /10 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E							11	0091	X		U		N			200,000.00
2440	4610	C	E											U		N			200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09 /11 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			200,000.00
4200	4175	D	E	P				DISC		11	0091	X		U		N			200,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User: DEON MCCLENDON - (202) 874-7599 - deon.day@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0091

1000	Total new obligations	28,296,062.00
2140	Unobligated balance carried forward, start of year	98,559,080.36
2221	Unobligated balance transferred to other accounts [Treas Acct]	-200,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	200,000.00
2398	Unobligated balance expiring or withdrawn	-26,311,111.12
2440	Unobligated balance carried forward, end of year	103,951,907.24
4000	Appropriation	60,000,000.00
4100	Transferred to other accounts [Treas Acct]	-200,000.00
4200	Transferred from other accounts [Treas Acct]	200,000.00
7240	Obligated balance, start of year	164,704,321.37
7320	Total outlays (gross)	-29,285,337.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	163,715,046.37
8693	Outlays from discretionary balances	24,600,000.00
8698	Outlays from mandatory balances	4,685,337.00
9000	Outlays	29,285,337.00
9502	Unpaid obligation, end of year	163,715,046.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 14-72-06 /07 -1021 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		40,351.92
7240	4901	C	B									X		E		N	1		6,014.53
															Line Number Total:				46,366.45
7320	4902	C	E					DISC				X		E		N			-43,528.77
7340	4801	C	B									X		E		N	1		-40,351.92
7340	4801	C	E									X		E		N	1		2,677.50
7340	4901	C	B									X		E		N	1		-6,014.53
7340	4902	C	E					DISC				X		E		N			43,528.77
															Line Number Total:				-160.18
7440	4801	C	E											E		N	1		2,677.50
8693	4902	C	E					DISC				X		E		N			43,528.77
9000	4902	C	E					DISC				X		E		N			43,528.77
9502	4801	C	E											E		N	1		2,677.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-192,856.36
1000	4901	C	E									X		U			N	1		192,856.36
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		216,122.36
2140	4801	C	B									X		U			N	1		-192,856.36
																Line Number Total:				23,266.00
2440	4610	C	E											U			N			23,266.00
7240	4801	C	B									X		U			N	1		192,856.36
7440	4901	C	E											U			N	1		192,856.36
9502	4901	C	E											U			N	1		192,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-03 /04 -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		29,301.62
7340	4801	C	B									X		E		N	1		-29,301.62
7340	4801	C	E									X		E		N	1		29,301.62
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		29,301.62
9502	4801	C	E											E		N	1		29,301.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,153,555.55
7320	4902	C	E					DISC				X		E		N			-961,772.17
7340	4801	C	B									X		E		N	1		-2,153,555.55
7340	4801	C	E									X		E		N	1		1,191,783.38
7340	4902	C	E					DISC				X		E		N			961,772.17
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,191,783.38
8693	4902	C	E					DISC				X		E		N			961,772.17
9000	4902	C	E					DISC				X		E		N			961,772.17
9502	4801	C	E											E		N	1		1,191,783.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		3,423,000.00
7320	4902	C	E					DISC				X		E			N			-598,906.78
7320	4982	C	E					DISC				X		E			N			-124,499.46
																Line Number Total:				-723,406.24
7340	4801	C	B									X		E			N	1		-3,423,000.00
7340	4801	C	E									X		E			N	1		2,699,593.76
7340	4871	D	E									X		E			N			-594,000.00
7340	4902	C	E					DISC				X		E			N			598,906.78
7340	4982	C	E					DISC				X		E			N			124,499.46
																Line Number Total:				-594,000.00
7440	4801	C	E											E			N	1		2,699,593.76
7440	4871	D	E											E			N			-594,000.00
																Line Number Total:				2,105,593.76
8693	4902	C	E					DISC				X		E			N			598,906.78
8693	4982	C	E					DISC				X		E			N			124,499.46
																Line Number Total:				723,406.24
9000	4902	C	E					DISC				X		E			N			598,906.78
9000	4982	C	E					DISC				X		E			N			124,499.46
																Line Number Total:				723,406.24
9502	4801	C	E											E			N	1		2,699,593.76
9502	4871	D	E											E			N			-594,000.00
																Line Number Total:				2,105,593.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		544,030.42
2222	4190	D	E							72	1021	X		U		Y			1,003,000.00
2398	4610	C	E											U		Y			-458,969.58
7440	4801	C	E											U		Y	1		544,030.42
9502	4801	C	E											U		Y	1		544,030.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /04 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-285,531.48
7320	4902	C	E					DISC				X		E		N			-266,874.60
7340	4801	D	B									X		E		N	1		285,531.48
7340	4801	D	E									X		E		N	1		-552,406.08
7340	4902	C	E					DISC				X		E		N			266,874.60
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-552,406.08
8693	4902	C	E					DISC				X		E		N			266,874.60
9000	4902	C	E					DISC				X		E		N			266,874.60
9502	4801	D	E											E		N	1		-552,406.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /05 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-730,793.31
7240	4901	C	B									X		E		N	1		691,095.00
															Line Number Total:				-39,698.31
7320	4902	C	E					DISC				X		E		N			-1,573.07
7340	4801	D	B									X		E		N	1		730,793.31
7340	4801	D	E									X		E		N	1		-732,366.38
7340	4901	C	B									X		E		N	1		-691,095.00
7340	4901	C	E									X		E		N	1		691,095.00
7340	4902	C	E					DISC				X		E		N			1,573.07
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-732,366.38
7440	4901	C	E											E		N	1		691,095.00
															Line Number Total:				-41,271.38
8693	4902	C	E					DISC				X		E		N			1,573.07
9000	4902	C	E					DISC				X		E		N			1,573.07
9502	4801	D	E											E		N	1		-732,366.38
9502	4901	C	E											E		N	1		691,095.00
															Line Number Total:				-41,271.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /06 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-194,426.50
7320	4902	D	E					DISC				X		E		N			58,035.37
7340	4801	D	B									X		E		N	1		194,426.50
7340	4801	D	E									X		E		N	1		-136,391.13
7340	4902	D	E					DISC				X		E		N			-58,035.37
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-136,391.13
8693	4902	D	E					DISC				X		E		N			-58,035.37
9000	4902	D	E					DISC				X		E		N			-58,035.37
9502	4801	D	E											E		N	1		-136,391.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B									X			E		N	1		-10,433.78
7320	4902	D	E					DISC				X			E		N			94,914.38
7340	4801	C	E									X			E		N	1		94,914.38
7340	4901	D	B									X			E		N	1		10,433.78
7340	4901	D	E									X			E		N	1		-10,433.78
7340	4902	D	E					DISC				X			E		N			-94,914.38
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		94,914.38
7440	4901	D	E												E		N	1		-10,433.78
																Line Number Total:				84,480.60
8693	4902	D	E					DISC				X			E		N			-94,914.38
9000	4902	D	E					DISC				X			E		N			-94,914.38
9502	4801	C	E												E		N	1		94,914.38
9502	4901	D	E												E		N	1		-10,433.78
																Line Number Total:				84,480.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B									X			E		N	1		-51,929.26
7320	4902	C	E					DISC				X			E		N			-188,317.80
7340	4801	D	E									X			E		N	1		-188,317.80
7340	4901	D	B									X			E		N	1		51,929.26
7340	4901	D	E									X			E		N	1		-51,929.26
7340	4902	C	E					DISC				X			E		N			188,317.80
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-188,317.80
7440	4901	D	E												E		N	1		-51,929.26
																Line Number Total:				-240,247.06
8693	4902	C	E					DISC				X			E		N			188,317.80
9000	4902	C	E					DISC				X			E		N			188,317.80
9502	4801	D	E												E		N	1		-188,317.80
9502	4901	D	E												E		N	1		-51,929.26
																Line Number Total:				-240,247.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-20,575.02
1000	4902	C	E					DISC				X		U		Y			20,575.02
																Line Number Total:			0.00
7320	4902	C	E					DISC				X		U		Y			-20,575.02
7440	4801	D	E											U		Y	1		-20,575.02
8690	4902	C	E					DISC				X		U		Y			20,575.02
9000	4902	C	E					DISC				X		U		Y			20,575.02
9502	4801	D	E											U		Y	1		-20,575.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-207,139,671.57
1000	4801	C	E									X		U		N	1		26,441,152.63
1000	4802	D	B					DISC	BAL			X		U		N	1		55,346,140.76
1000	4802	D	E					DISC	BAL			X		U		N	1		-262,559,712.20
1000	4881	C	E									X		U		N			296,994.17
1000	4901	D	B									X		U		N	1		60,434,910.86
1000	4901	C	E									X		U		N	1		104,418,013.26
1000	4902	C	E					DISC	BAL			X		U		N			227,641,837.23
															Line Number Total:				4,879,665.14
2140	4201	D	B											U		N	1		125,434,143.39
2140	4221	D	B			F		DISC				X		U		N	1		2,058,061.00
2140	4801	C	B									X		U		N	1		-207,139,671.57
2140	4802	D	B					DISC	BAL			X		U		N	1		55,346,140.76
2140	4901	D	B									X		U		N	1		60,434,910.86
															Line Number Total:				36,133,584.44
2210	4871	D	E									X		U		N			4,638,577.29
2440	4450	C	E											U		N			1,489,064.45
2440	4510	C	E		A									U		N			22,772,998.95
2440	4610	C	E											U		N			11,242,609.52
2440	4620	C	E											U		N			3,310.27
2440	4700	C	E											U		N			581,159.40
															Line Number Total:				36,089,142.59
5800	4252	D	E			F		DISC				X		U		N			196,646.00
5810	4221	D	B			F		DISC				X		U		N	1		-2,058,061.00
5810	4221	D	E			F		DISC				X		U		N	1		2,058,061.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-2,058,061.00
7240	4801	C	B									X		U		N	1		207,139,671.57
7240	4901	D	B									X		U		N	1		-60,434,910.86
															Line Number Total:				144,646,699.71
7320	4802	D	B					DISC	BAL			X		U		N	1		-55,346,140.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC	BAL			X		U		N	1		262,559,712.20
7320	4902	C	E					DISC	BAL			X		U		N			-227,641,837.23
															Line Number Total:				-20,428,265.79
7440	4221	D	E			F		DISC						U		N	1		-2,058,061.00
7440	4801	C	E											U		N	1		26,441,152.63
7440	4871	D	E											U		N			-4,638,577.29
7440	4881	C	E											U		N			296,994.17
7440	4901	C	E											U		N	1		104,418,013.26
															Line Number Total:				124,459,521.77
8693	4802	D	B					DISC	BAL			X		U		N	1		55,346,140.76
8693	4802	D	E					DISC	BAL			X		U		N	1		-262,559,712.20
8693	4902	C	E					DISC	BAL			X		U		N			227,641,837.23
															Line Number Total:				20,428,265.79
8800	4252	D	E			F		DISC				X		U		N			-196,646.00
9000	4252	D	E			F		DISC				X		U		N			-196,646.00
9000	4802	D	B					DISC	BAL			X		U		N	1		55,346,140.76
9000	4802	D	E					DISC	BAL			X		U		N	1		-262,559,712.20
9000	4902	C	E					DISC	BAL			X		U		N			227,641,837.23
															Line Number Total:				20,231,619.79
9502	4801	C	E											U		N	1		26,441,152.63
9502	4871	D	E											U		N			-4,638,577.29
9502	4881	C	E											U		N			296,994.17
9502	4901	C	E											U		N	1		104,418,013.26
															Line Number Total:				126,517,582.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		44.44
1000	4801	D	E									X			U		N	1		-44.44
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		2,767,456.04
2140	4801	D	B									X			U		N	1		44.44
																Line Number Total:				2,767,500.48
2440	4450	C	E												U		N			2,767,500.48
7240	4801	D	B									X			U		N	1		-44.44
7440	4801	D	E												U		N	1		-44.44
9502	4801	D	E												U		N	1		-44.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		276.52
1000	4801	D	E									X			U		N	1		-276.52
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		272,165.30
2140	4801	D	B									X			U		N	1		276.52
																Line Number Total:				272,441.82
2440	4450	C	E												U		N			272,441.82
7240	4801	D	B									X			U		N	1		-276.52
7440	4801	D	E												U		N	1		-276.52
9502	4801	D	E												U		N	1		-276.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-543,342.01
1000	4801	C	E									X			U		N	1		543,342.01
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		3,192,364.10
2140	4801	C	B									X			U		N	1		-543,342.01
																Line Number Total:				2,649,022.09
2440	4450	C	E												U		N			2,649,022.09
7240	4801	C	B									X			U		N	1		543,342.01
7440	4801	C	E												U		N	1		543,342.01
9502	4801	C	E												U		N	1		543,342.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-33,037,269.80
7240	4901	C	B									X		E		N	1		18,531,674.81
															Line Number Total:				-14,505,594.99
7320	4802	C	B					DISC				X		E		N	1		3,418,785.44
7320	4802	C	E					DISC				X		E		N	1		-2,359,482.37
7320	4902	C	E					DISC				X		E		N			-5,700,042.21
															Line Number Total:				-4,640,739.14
7340	4801	D	B									X		E		N	1		33,037,269.80
7340	4801	D	E									X		E		N	1		-31,382,217.93
7340	4802	C	B					DISC				X		E		N	1		-3,418,785.44
7340	4802	C	E					DISC				X		E		N	1		2,359,482.37
7340	4901	C	B									X		E		N	1		-18,531,674.81
7340	4901	C	E									X		E		N	1		11,911,277.00
7340	4902	C	E					DISC				X		E		N			5,700,042.21
															Line Number Total:				-324,606.80
7440	4801	D	E											E		N	1		-31,382,217.93
7440	4901	C	E											E		N	1		11,911,277.00
															Line Number Total:				-19,470,940.93
8693	4802	C	B					DISC				X		E		N	1		-3,418,785.44
8693	4802	C	E					DISC				X		E		N	1		2,359,482.37
8693	4902	C	E					DISC				X		E		N			5,700,042.21
															Line Number Total:				4,640,739.14
9000	4802	C	B					DISC				X		E		N	1		-3,418,785.44
9000	4802	C	E					DISC				X		E		N	1		2,359,482.37
9000	4902	C	E					DISC				X		E		N			5,700,042.21
															Line Number Total:				4,640,739.14
9502	4801	D	E											E		N	1		-31,382,217.93
9502	4901	C	E											E		N	1		11,911,277.00
															Line Number Total:				-19,470,940.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /04 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-756,798.34
7240	4901	C	B									X		E		N	1		351,509.97
															Line Number Total:				-405,288.37
7320	4802	C	B					DISC				X		E		N	1		89,342.97
7320	4802	C	E					DISC				X		E		N	1		-89,342.97
7320	4902	C	E					DISC				X		E		N			-91,480.85
															Line Number Total:				-91,480.85
7340	4801	D	B									X		E		N	1		756,798.34
7340	4801	D	E									X		E		N	1		-848,279.19
7340	4802	C	B					DISC				X		E		N	1		-89,342.97
7340	4802	C	E					DISC				X		E		N	1		89,342.97
7340	4901	C	B									X		E		N	1		-351,509.97
7340	4901	C	E									X		E		N	1		351,509.97
7340	4902	C	E					DISC				X		E		N			91,480.85
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-848,279.19
7440	4901	C	E											E		N	1		351,509.97
															Line Number Total:				-496,769.22
8693	4802	C	B					DISC				X		E		N	1		-89,342.97
8693	4802	C	E					DISC				X		E		N	1		89,342.97
8693	4902	C	E					DISC				X		E		N			91,480.85
															Line Number Total:				91,480.85
9000	4802	C	B					DISC				X		E		N	1		-89,342.97
9000	4802	C	E					DISC				X		E		N	1		89,342.97
9000	4902	C	E					DISC				X		E		N			91,480.85
															Line Number Total:				91,480.85
9502	4801	D	E											E		N	1		-848,279.19
9502	4901	C	E											E		N	1		351,509.97
															Line Number Total:				-496,769.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		89,499,107.23
7240	4901	C	B									X		E		N	1		8,944,822.47
															Line Number Total:				98,443,929.70
7320	4802	C	B					DISC				X		E		N	1		3,528,579.28
7320	4802	C	E					DISC				X		E		N	1		-5,788,711.35
7320	4902	C	E					DISC				X		E		N			-10,010,025.32
															Line Number Total:				-12,270,157.39
7340	4801	C	B									X		E		N	1		-89,499,107.23
7340	4801	C	E									X		E		N	1		78,422,450.20
7340	4802	C	B					DISC				X		E		N	1		-3,528,579.28
7340	4802	C	E					DISC				X		E		N	1		5,788,711.35
7340	4881	D	E									X		E		N			-7,067.55
7340	4901	C	B									X		E		N	1		-8,944,822.47
7340	4901	C	E									X		E		N	1		6,488,919.03
7340	4902	C	E					DISC				X		E		N			10,010,025.32
															Line Number Total:				-1,269,470.63
7440	4801	C	E											E		N	1		78,422,450.20
7440	4881	D	E											E		N			-7,067.55
7440	4901	C	E											E		N	1		6,488,919.03
															Line Number Total:				84,904,301.68
8693	4802	C	B					DISC				X		E		N	1		-3,528,579.28
8693	4802	C	E					DISC				X		E		N	1		5,788,711.35
8693	4902	C	E					DISC				X		E		N			10,010,025.32
															Line Number Total:				12,270,157.39
9000	4802	C	B					DISC				X		E		N	1		-3,528,579.28
9000	4802	C	E					DISC				X		E		N	1		5,788,711.35
9000	4902	C	E					DISC				X		E		N			10,010,025.32
															Line Number Total:				12,270,157.39
9502	4801	C	E											E		N	1		78,422,450.20
9502	4881	D	E											E		N			-7,067.55
9502	4901	C	E											E		N	1		6,488,919.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	84,904,301.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /05 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					DISC				X			E		N	1		27,000.00
7320	4802	D	E					DISC				X			E		N	1		19,875.14
7320	4902	C	E					DISC				X			E		N			-45,049.71
																Line Number Total:				1,825.43
7340	4801	C	E									X			E		N	1		3,866.47
7340	4802	C	B					DISC				X			E		N	1		-27,000.00
7340	4802	D	E					DISC				X			E		N	1		-19,875.14
7340	4901	D	E									X			E		N	1		-2,041.04
7340	4902	C	E					DISC				X			E		N			45,049.71
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		3,866.47
7440	4901	D	E												E		N	1		-2,041.04
																Line Number Total:				1,825.43
8693	4802	C	B					DISC				X			E		N	1		-27,000.00
8693	4802	D	E					DISC				X			E		N	1		-19,875.14
8693	4902	C	E					DISC				X			E		N			45,049.71
																Line Number Total:				-1,825.43
9000	4802	C	B					DISC				X			E		N	1		-27,000.00
9000	4802	D	E					DISC				X			E		N	1		-19,875.14
9000	4902	C	E					DISC				X			E		N			45,049.71
																Line Number Total:				-1,825.43
9502	4801	C	E												E		N	1		3,866.47
9502	4901	D	E												E		N	1		-2,041.04
																Line Number Total:				1,825.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		686,781.70
7240	4901	C	B									X		E		N	1		2,911,105.65
															Line Number Total:				3,597,887.35
7320	4802	C	B					DISC				X		E		N	1		2,766,730.23
7320	4802	C	E					DISC				X		E		N	1		-6,641,436.62
7320	4902	C	E					DISC				X		E		N			-13,573,318.41
															Line Number Total:				-17,448,024.80
7340	4801	C	B									X		E		N	1		-686,781.70
7340	4801	D	E									X		E		N	1		-28,256,107.03
7340	4802	C	B					DISC				X		E		N	1		-2,766,730.23
7340	4802	C	E					DISC				X		E		N	1		6,641,436.62
7340	4871	C	E									X		E		N			81,201.86
7340	4881	D	E									X		E		N			-36,646.30
7340	4901	C	B									X		E		N	1		-2,911,105.65
7340	4901	C	E									X		E		N	1		30,776,745.65
7340	4902	C	E					DISC				X		E		N			13,573,318.41
															Line Number Total:				16,415,331.63
7440	4801	D	E											E		N	1		-28,256,107.03
7440	4871	C	E											E		N			81,201.86
7440	4881	D	E											E		N			-36,646.30
7440	4901	C	E											E		N	1		30,776,745.65
															Line Number Total:				2,565,194.18
8693	4802	C	B					DISC				X		E		N	1		-2,766,730.23
8693	4802	C	E					DISC				X		E		N	1		6,641,436.62
8693	4902	C	E					DISC				X		E		N			13,573,318.41
															Line Number Total:				17,448,024.80
9000	4802	C	B					DISC				X		E		N	1		-2,766,730.23
9000	4802	C	E					DISC				X		E		N	1		6,641,436.62
9000	4902	C	E					DISC				X		E		N			13,573,318.41
															Line Number Total:				17,448,024.80
9502	4801	D	E											E		N	1		-28,256,107.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	C	E											E		N			81,201.86
9502	4881	D	E											E		N			-36,646.30
9502	4901	C	E											E		N	1		30,776,745.65
															Line Number Total:				2,565,194.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,680,063.88
1000	4801	C	E									X		U		Y	1		16,193,651.79
1000	4802	D	B					DISC				X		U		Y	1		27,000.00
1000	4802	D	E					DISC				X		U		Y	1		-20,823.77
1000	4881	C	E									X		U		Y			789,877.57
1000	4901	D	E									X		U		Y	1		-31,269,463.97
1000	4902	D	E					DISC				X		U		Y			-68,094.29
															Line Number Total:				-16,027,916.55
2140	4201	D	B											U		Y	1		1,683,063.88
2140	4221	C	B			F		DISC				X		U		Y	1		-30,000.00
2140	4801	C	B									X		U		Y	1		-1,680,063.88
2140	4802	D	B					DISC				X		U		Y	1		27,000.00
															Line Number Total:				0.00
2210	4871	D	E									X		U		Y			872,435.49
2398	4450	D	E											U		Y			26,289,897.61
2398	4510	C	E		A									U		Y			-185,727.00
2398	4610	C	E											U		Y			-43,004,522.65
															Line Number Total:				-16,900,352.04
5810	4221	C	B			F		DISC				X		U		Y	1		30,000.00
5810	4221	C	E			F		DISC				X		U		Y	1		-30,000.00
															Line Number Total:				0.00
7240	4221	C	B			F		DISC				X		U		Y	1		30,000.00
7240	4801	C	B									X		U		Y	1		1,680,063.88
															Line Number Total:				1,710,063.88
7320	4802	D	B					DISC				X		U		Y	1		-27,000.00
7320	4802	D	E					DISC				X		U		Y	1		20,823.77
7320	4902	D	E					DISC				X		U		Y			68,094.29
															Line Number Total:				61,918.06
7440	4221	C	E			F		DISC						U		Y	1		30,000.00
7440	4801	C	E											U		Y	1		16,193,651.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		Y			-872,435.49
7440	4881	C	E											U		Y			789,877.57
7440	4901	D	E											U		Y	1		-31,269,463.97
															Line Number Total:				-15,128,370.10
8693	4802	D	B					DISC				X		U		Y	1		27,000.00
8693	4802	D	E					DISC				X		U		Y	1		-20,823.77
8693	4902	D	E					DISC				X		U		Y			-68,094.29
															Line Number Total:				-61,918.06
9000	4802	D	B					DISC				X		U		Y	1		27,000.00
9000	4802	D	E					DISC				X		U		Y	1		-20,823.77
9000	4902	D	E					DISC				X		U		Y			-68,094.29
															Line Number Total:				-61,918.06
9502	4801	C	E											U		Y	1		16,193,651.79
9502	4871	D	E											U		Y			-872,435.49
9502	4881	C	E											U		Y			789,877.57
9502	4901	D	E											U		Y	1		-31,269,463.97
															Line Number Total:				-15,158,370.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /06 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-64,800.00
7240	4801	C	B									X		E		N	1		10,301,327.30
7240	4901	D	B									X		E		N	1		-12,022,881.03
															Line Number Total:				-1,786,353.73
7320	4802	C	E					DISC				X		E		N	1		-81,516.81
7320	4902	D	E					DISC				X		E		N			30,240.80
															Line Number Total:				-51,276.01
7340	4801	C	B									X		E		N	1		-10,301,327.30
7340	4801	C	E									X		E		N	1		10,311,952.80
7340	4802	C	E					DISC				X		E		N	1		81,516.81
7340	4901	D	B									X		E		N	1		12,022,881.03
7340	4901	D	E									X		E		N	1		-12,022,881.03
7340	4902	D	E					DISC				X		E		N			-30,240.80
															Line Number Total:				61,901.51
7410	4221	D	B			F		DISC				X		E		N	1		64,800.00
7410	4221	D	E			F		DISC				X		E		N	1		-64,800.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-64,800.00
7440	4801	C	E											E		N	1		10,311,952.80
7440	4901	D	E											E		N	1		-12,022,881.03
															Line Number Total:				-1,775,728.23
8693	4802	C	E					DISC				X		E		N	1		81,516.81
8693	4902	D	E					DISC				X		E		N			-30,240.80
															Line Number Total:				51,276.01
9000	4802	C	E					DISC				X		E		N	1		81,516.81
9000	4902	D	E					DISC				X		E		N			-30,240.80
															Line Number Total:				51,276.01
9502	4801	C	E											E		N	1		10,311,952.80
9502	4901	D	E											E		N	1		-12,022,881.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /06 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-1,710,928.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,559,043.32
1000	4801	D	E									X		U		N	1		-11,161,548.31
1000	4802	C	B					DISC				X		U		N	1		-15,253,549.10
1000	4802	C	E					DISC				X		U		N	1		13,516,217.37
1000	4881	C	E									X		U		N			1,225,855.63
1000	4901	C	B									X		U		N	1		-51,558,618.55
1000	4901	C	E									X		U		N	1		29,589,072.84
1000	4902	C	E					DISC				X		U		N			40,184,733.11
															Line Number Total:				983,119.67
2140	4201	D	B											U		N	1		75,628,190.17
2140	4801	C	B									X		U		N	1		-5,559,043.32
2140	4802	C	B					DISC				X		U		N	1		-15,253,549.10
2140	4901	C	B									X		U		N	1		-51,558,618.55
															Line Number Total:				3,256,979.20
2210	4871	D	E									X		U		N			1,425,785.29
2440	4450	C	E											U		N			148,647.25
2440	4510	C	E		A									U		N			2,671,380.65
2440	4610	C	E											U		N			1,028,264.62
2440	4620	D	E											U		N			-148,647.70
															Line Number Total:				3,699,644.82
7240	4801	C	B									X		U		N	1		5,559,043.32
7240	4901	C	B									X		U		N	1		51,558,618.55
															Line Number Total:				57,117,661.87
7320	4802	C	B					DISC				X		U		N	1		15,253,549.10
7320	4802	C	E					DISC				X		U		N	1		-13,516,217.37
7320	4902	C	E					DISC				X		U		N			-40,184,733.11
															Line Number Total:				-38,447,401.38
7440	4801	D	E											U		N	1		-11,161,548.31
7440	4871	D	E											U		N			-1,425,785.29
7440	4881	C	E											U		N			1,225,855.63
7440	4901	C	E											U		N	1		29,589,072.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				18,227,594.87
8693	4802	C	B					DISC				X			U		N	1		-15,253,549.10
8693	4802	C	E					DISC				X			U		N	1		13,516,217.37
8693	4902	C	E					DISC				X			U		N			40,184,733.11
																Line Number Total:				38,447,401.38
9000	4802	C	B					DISC				X			U		N	1		-15,253,549.10
9000	4802	C	E					DISC				X			U		N	1		13,516,217.37
9000	4902	C	E					DISC				X			U		N			40,184,733.11
																Line Number Total:				38,447,401.38
9502	4801	D	E												U		N	1		-11,161,548.31
9502	4871	D	E												U		N			-1,425,785.29
9502	4881	C	E												U		N			1,225,855.63
9502	4901	C	E												U		N	1		29,589,072.84
																Line Number Total:				18,227,594.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-243,000.00
7240	4801	D	B									X		E		N	1		-230,773,282.86
7240	4901	C	B									X		E		N	1		229,237,807.50
															Line Number Total:				-1,778,475.36
7320	4802	C	B					DISC				X		E		N	1		91,560,395.96
7320	4802	C	E					DISC				X		E		N	1		-91,560,395.96
7320	4902	C	E					DISC				X		E		N			-108,820.33
															Line Number Total:				-108,820.33
7340	4801	D	B									X		E		N	1		230,773,282.86
7340	4801	D	E									X		E		N	1		-230,870,271.19
7340	4802	C	B					DISC				X		E		N	1		-91,560,395.96
7340	4802	C	E					DISC				X		E		N	1		91,560,395.96
7340	4901	C	B									X		E		N	1		-229,237,807.50
7340	4901	C	E									X		E		N	1		229,237,807.50
7340	4902	C	E					DISC				X		E		N			108,820.33
															Line Number Total:				11,832.00
7410	4221	D	B			F		DISC				X		E		N	1		243,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-243,000.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-243,000.00
7440	4801	D	E											E		N	1		-230,870,271.19
7440	4901	C	E											E		N	1		229,237,807.50
															Line Number Total:				-1,875,463.69
8693	4802	C	B					DISC				X		E		N	1		-91,560,395.96
8693	4802	C	E					DISC				X		E		N	1		91,560,395.96
8693	4902	C	E					DISC				X		E		N			108,820.33
															Line Number Total:				108,820.33
9000	4802	C	B					DISC				X		E		N	1		-91,560,395.96
9000	4802	C	E					DISC				X		E		N	1		91,560,395.96
9000	4902	C	E					DISC				X		E		N			108,820.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				108,820.33
9502	4801	D	E											E		N	1		-230,870,271.19
9502	4901	C	E											E		N	1		229,237,807.50
															Line Number Total:				-1,632,463.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06 /11 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-454,123,489.25
1000	4801	C	E									X		U		N	1		340,890,582.12
1000	4802	D	B					DISC				X		U		N	1		30,670,060.37
1000	4802	D	E					DISC				X		U		N	1		-28,289,046.63
1000	4881	C	E									X		U		N			616,636.54
1000	4901	D	B									X		U		N	1		135,700,041.91
1000	4901	D	E									X		U		N	1		-180,609,434.99
1000	4902	C	E					DISC				X		U		N			155,360,011.95
															Line Number Total:				215,362.02
2140	4201	D	B											U		N	1		289,480,375.58
2140	4221	C	B			F		DISC				X		U		N	1		-243,000.00
2140	4801	C	B									X		U		N	1		-454,123,489.25
2140	4802	D	B					DISC				X		U		N	1		30,670,060.37
2140	4901	D	B									X		U		N	1		135,700,041.91
															Line Number Total:				1,483,988.61
2210	4871	D	E									X		U		N			1,001,358.92
2440	4450	C	E											U		N			1,481,558.94
2440	4610	C	E											U		N			653,909.35
2440	4620	D	E											U		N			-17,008.15
2440	4700	C	E											U		N			151,525.37
															Line Number Total:				2,269,985.51
5810	4221	C	B			F		DISC				X		U		N	1		243,000.00
5810	4221	C	E			F		DISC				X		U		N	1		-243,000.00
															Line Number Total:				0.00
7240	4221	C	B			F		DISC				X		U		N	1		243,000.00
7240	4801	C	B									X		U		N	1		454,123,489.25
7240	4901	D	B									X		U		N	1		-135,700,041.91
															Line Number Total:				318,666,447.34
7320	4802	D	B					DISC				X		U		N	1		-30,670,060.37
7320	4802	D	E					DISC				X		U		N	1		28,289,046.63
7320	4902	C	E					DISC				X		U		N			-155,360,011.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06 /11 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-157,741,025.69
7440	4221	C	E			F		DISC						U		N	1		243,000.00
7440	4801	C	E											U		N	1		340,890,582.12
7440	4871	D	E											U		N			-1,001,358.92
7440	4881	C	E											U		N			616,636.54
7440	4901	D	E											U		N	1		-180,609,434.99
															Line Number Total:				160,139,424.75
8693	4802	D	B					DISC				X		U		N	1		30,670,060.37
8693	4802	D	E					DISC				X		U		N	1		-28,289,046.63
8693	4902	C	E					DISC				X		U		N			155,360,011.95
															Line Number Total:				157,741,025.69
9000	4802	D	B					DISC				X		U		N	1		30,670,060.37
9000	4802	D	E					DISC				X		U		N	1		-28,289,046.63
9000	4902	C	E					DISC				X		U		N			155,360,011.95
															Line Number Total:				157,741,025.69
9502	4801	C	E											U		N	1		340,890,582.12
9502	4871	D	E											U		N			-1,001,358.92
9502	4881	C	E											U		N			616,636.54
9502	4901	D	E											U		N	1		-180,609,434.99
															Line Number Total:				159,896,424.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		616,410,684.42
7240	4901	C	B									X		E		N	1		217,710,183.19
															Line Number Total:				834,120,867.61
7320	4802	C	B					DISC				X		E		N	1		64,128,985.60
7320	4802	C	E					DISC				X		E		N	1		-64,128,985.60
7320	4902	C	E					DISC				X		E		N			-2,825,949.44
															Line Number Total:				-2,825,949.44
7331	4831	D	E							72	1021	X		E		N			-552,200,097.82
7331	4931	D	E							72	1021	X		E		N			-217,548,784.19
															Line Number Total:				-769,748,882.01
7340	4801	C	B									X		E		N	1		-616,410,684.42
7340	4801	C	E									X		E		N	1		613,664,595.98
7340	4802	C	B					DISC				X		E		N	1		-64,128,985.60
7340	4802	C	E					DISC				X		E		N	1		64,128,985.60
7340	4901	C	B									X		E		N	1		-217,710,183.19
7340	4901	C	E									X		E		N	1		217,630,322.19
7340	4902	C	E					DISC				X		E		N			2,825,949.44
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		613,664,595.98
7440	4831	D	E							72	1021			E		N			-552,200,097.82
7440	4901	C	E											E		N	1		217,630,322.19
7440	4931	D	E							72	1021			E		N			-217,548,784.19
															Line Number Total:				61,546,036.16
8693	4802	C	B					DISC				X		E		N	1		-64,128,985.60
8693	4802	C	E					DISC				X		E		N	1		64,128,985.60
8693	4902	C	E					DISC				X		E		N			2,825,949.44
															Line Number Total:				2,825,949.44
9000	4802	C	B					DISC				X		E		N	1		-64,128,985.60
9000	4802	C	E					DISC				X		E		N	1		64,128,985.60
9000	4902	C	E					DISC				X		E		N			2,825,949.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,825,949.44
9502	4801	C	E											E		N	1		613,664,595.98
9502	4831	D	E							72	1021			E		N			-552,200,097.82
9502	4901	C	E											E		N	1		217,630,322.19
9502	4931	D	E							72	1021			E		N			-217,548,784.19
															Line Number Total:				61,546,036.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-66,666.88
1000	4801	C	E									X		U		Y	1		105,298.00
1000	4901	C	B									X		U		Y	1		-100,000.00
1000	4902	C	E					DISC				X		U		Y			61,368.88
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		87,819.88
2140	4221	D	B			F		DISC				X		U		Y	1		78,847.00
2140	4801	C	B									X		U		Y	1		-66,666.88
2140	4901	C	B									X		U		Y	1		-100,000.00
															Line Number Total:				0.00
5810	4221	D	B			F		DISC				X		U		Y	1		-78,847.00
5810	4221	D	E			F		DISC				X		U		Y	1		78,847.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		Y	1		-78,847.00
7240	4801	C	B									X		U		Y	1		66,666.88
7240	4901	C	B									X		U		Y	1		100,000.00
															Line Number Total:				87,819.88
7320	4902	C	E					DISC				X		U		Y			-61,368.88
7440	4221	D	E			F		DISC						U		Y	1		-78,847.00
7440	4801	C	E											U		Y	1		105,298.00
															Line Number Total:				26,451.00
8693	4902	C	E					DISC				X		U		Y			61,368.88
9000	4902	C	E					DISC				X		U		Y			61,368.88
9502	4801	C	E											U		Y	1		105,298.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07 /12 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-298,856,394.39
1000	4802	C	E					DISC				X		U		N	1		52,740,519.89
1000	4881	C	E									X		U		N			6,569,489.53
1000	4901	D	E									X		U		N	1		-113,698,130.27
1000	4902	C	E					DISC				X		U		N			361,488,852.66
															Line Number Total:				8,244,337.42
2210	4871	D	E									X		U		N			9,267,028.28
2222	4190	D	E							72	1021	X		U		N			1,722,276.89
2440	4450	C	E											U		N			1,680,733.76
2440	4510	C	E		A									U		N			41,279.98
2440	4610	C	E											U		N			893,843.04
2440	4620	D	E											U		N			-23,586.74
2440	4700	C	E											U		N			152,697.71
															Line Number Total:				2,744,967.75
7320	4802	C	E					DISC				X		U		N	1		-52,740,519.89
7320	4902	C	E					DISC				X		U		N			-361,488,852.66
															Line Number Total:				-414,229,372.55
7332	4831	C	E							72	1021	X		U		N			552,200,097.82
7332	4931	C	E							72	1021	X		U		N			217,548,784.19
															Line Number Total:				769,748,882.01
7440	4801	D	E											U		N	1		-298,856,394.39
7440	4831	C	E							72	1021			U		N			552,200,097.82
7440	4871	D	E											U		N			-9,267,028.28
7440	4881	C	E											U		N			6,569,489.53
7440	4901	D	E											U		N	1		-113,698,130.27
7440	4931	C	E							72	1021			U		N			217,548,784.19
															Line Number Total:				354,496,818.60
8693	4802	C	E					DISC				X		U		N	1		52,740,519.89
8693	4902	C	E					DISC				X		U		N			361,488,852.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07 /12 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				414,229,372.55
9000	4802	C	E					DISC				X		U		N	1		52,740,519.89
9000	4902	C	E					DISC				X		U		N			361,488,852.66
															Line Number Total:				414,229,372.55
9502	4801	D	E											U		N	1		-298,856,394.39
9502	4831	C	E							72	1021			U		N			552,200,097.82
9502	4871	D	E											U		N			-9,267,028.28
9502	4881	C	E											U		N			6,569,489.53
9502	4901	D	E											U		N	1		-113,698,130.27
9502	4931	C	E							72	1021			U		N			217,548,784.19
															Line Number Total:				354,496,818.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,306,859,289.01
1000	4801	C	E									X		U		Y	1		886,227,829.80
1000	4802	C	B					DISC				X		U		Y	1		-5,822,103.05
1000	4802	C	E					DISC				X		U		Y	1		132,031,075.06
1000	4881	C	E									X		U		Y			1,058,991.56
1000	4901	C	B									X		U		Y	1		-40,910,057.58
1000	4901	C	E									X		U		Y	1		162,144,001.86
1000	4902	C	E					DISC				X		U		Y			247,159,785.99
															Line Number Total:				75,030,234.63
2140	4201	D	B											U		Y	1		1,590,584,634.68
2140	4801	C	B									X		U		Y	1		-1,306,859,289.01
2140	4802	C	B					DISC				X		U		Y	1		-5,822,103.05
2140	4901	C	B									X		U		Y	1		-40,910,057.58
															Line Number Total:				236,993,185.04
2210	4871	D	E									X		U		Y			3,107,899.20
2398	4450	C	E											U		Y			-243,624.42
2398	4510	C	E		A									U		Y			-177,838.74
2398	4610	C	E											U		Y			-103,351,492.92
2398	4700	C	E											U		Y			-52,131,993.53
															Line Number Total:				-155,904,949.61
4100	4170	C	E	P				DISC		14	1611	X		U		Y			-2,500,000.00
4100	4170	C	E	P				DISC		16	0165	X		U		Y			-5,831,900.00
4100	4170	C	E	P				DISC		19	1021	X		U		Y			-1,003,000.00
															Line Number Total:				-9,334,900.00
5800	4252	D	E			F		DISC				X		U		Y			169,000.00
7240	4801	C	B									X		U		Y	1		1,306,859,289.01
7240	4901	C	B									X		U		Y	1		40,910,057.58
															Line Number Total:				1,347,769,346.59
7320	4802	C	B					DISC				X		U		Y	1		5,822,103.05
7320	4802	C	E					DISC				X		U		Y	1		-132,031,075.06
7320	4902	C	E					DISC				X		U		Y			-247,159,785.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-373,368,758.00
7440	4801	C	E											U		Y	1		886,227,829.80
7440	4871	D	E											U		Y			-3,107,899.20
7440	4881	C	E											U		Y			1,058,991.56
7440	4901	C	E											U		Y	1		162,144,001.86
															Line Number Total:				1,046,322,924.02
8693	4802	C	B					DISC				X		U		Y	1		-5,822,103.05
8693	4802	C	E					DISC				X		U		Y	1		132,031,075.06
8693	4902	C	E					DISC				X		U		Y			247,159,785.99
															Line Number Total:				373,368,758.00
8800	4252	D	E			F		DISC				X		U		Y			-169,000.00
9000	4252	D	E			F		DISC				X		U		Y			-169,000.00
9000	4802	C	B					DISC				X		U		Y	1		-5,822,103.05
9000	4802	C	E					DISC				X		U		Y	1		132,031,075.06
9000	4902	C	E					DISC				X		U		Y			247,159,785.99
															Line Number Total:				373,199,758.00
9502	4801	C	E											U		Y	1		886,227,829.80
9502	4871	D	E											U		Y			-3,107,899.20
9502	4881	C	E											U		Y			1,058,991.56
9502	4901	C	E											U		Y	1		162,144,001.86
															Line Number Total:				1,046,322,924.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		153,388,100.37
1000	4802	C	E					DISC				X		U		N	1		4,419,865.88
1000	4901	C	E									X		U		N	1		36,420,767.28
1000	4902	C	E					DISC				X		U		N			16,949,754.97
															Line Number Total:				211,178,488.50
2440	4450	C	E											U		N			99,003.10
2440	4510	C	E		A									U		N			1,720,952,664.00
2440	4610	C	E											U		N			53,991,621.36
2440	4700	C	E											U		N			13,615,712.14
															Line Number Total:				1,788,659,000.60
4000	4119	D	E	P				DISC				X	X	U		N	1		2,000,000,000.00
4100	4170	C	E	P				DISC		20	1045	X		U		N			-261,514.00
5810	4221	D	E			F		DISC				X		U		N	1		99,003.10
7320	4802	C	E					DISC				X		U		N	1		-4,419,865.88
7320	4902	C	E					DISC				X		U		N			-16,949,754.97
															Line Number Total:				-21,369,620.85
7440	4221	D	E			F		DISC						U		N	1		-99,003.10
7440	4801	C	E											U		N	1		153,388,100.37
7440	4901	C	E											U		N	1		36,420,767.28
															Line Number Total:				189,709,864.55
8690	4802	C	E					DISC				X		U		N	1		4,419,865.88
8690	4902	C	E					DISC				X		U		N			16,949,754.97
															Line Number Total:				21,369,620.85
9000	4802	C	E					DISC				X		U		N	1		4,419,865.88
9000	4902	C	E					DISC				X		U		N			16,949,754.97
															Line Number Total:				21,369,620.85
9502	4801	C	E											U		N	1		153,388,100.37
9502	4901	C	E											U		N	1		36,420,767.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	189,808,867.65

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1021

1000	Total new obligations	285,047,321.25
2140	Unobligated balance carried forward, start of year	283,579,967.68
2210	Resources available from recoveries of prior year obligations	20,313,084.47
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,725,276.89
2398	Unobligated balance expiring or withdrawn	-173,264,271.23
2440	Unobligated balance carried forward, end of year	1,839,174,971.66
4000	Appropriation	2,000,000,000.00
4100	Transferred to other accounts [Treas Acct]	-9,596,414.00
5800	Offsetting collections (cash)	365,646.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	99,003.10
7240	Obligated balance, start of year	2,793,491,093.18
7320	Total outlays (gross)	-1,065,071,615.53
7331	Obligated balance transferred to other accounts [Treas Acct]	-769,748,882.01
7332	Obligated balance transferred from other accounts [Treas Acct]	769,748,882.01
7340	Adjustments in expired accounts (net)	14,300,827.53
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,007,355,538.86
8690	Outlays from new discretionary authority	21,390,195.87
8693	Outlays from discretionary balances	1,043,681,419.66
8800	Federal sources	-365,646.00
9000	Outlays	1,064,705,969.53
9502	Unpaid obligation, end of year	2,009,626,249.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User: VALERIE HINTON - (843) 746-0576 - hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-149,596.82
7240	4901	C	B									X		E		N	1		585.52
															Line Number Total:				-149,011.30
7320	4902	C	E					DISC				X		E		N			-134,148.48
7320	4982	C	E					DISC				X		E		N			-13,431.45
															Line Number Total:				-147,579.93
7340	4801	D	B									X		E		N	1		149,596.82
7340	4801	D	E									X		E		N	1		-384,229.08
7340	4871	D	E									X		E		N			-68,926.02
7340	4881	C	E									X		E		N			87,610.66
7340	4901	C	B									X		E		N	1		-585.52
7340	4902	C	E					DISC				X		E		N			134,148.48
7340	4981	C	E									X		E		N			27.19
7340	4982	C	E					DISC				X		E		N			13,431.45
															Line Number Total:				-68,926.02
7440	4801	D	E											E		N	1		-384,229.08
7440	4871	D	E											E		N			-68,926.02
7440	4881	C	E											E		N			87,610.66
7440	4981	C	E											E		N			27.19
															Line Number Total:				-365,517.25
8693	4902	C	E					DISC				X		E		N			134,148.48
8693	4982	C	E					DISC				X		E		N			13,431.45
															Line Number Total:				147,579.93
8800	4972	D	E			F		DISC				X		E		N			-4,438.22
8896	4972	D	E			F		DISC				X		E		N			4,438.22
9000	4902	C	E					DISC				X		E		N			134,148.48
9000	4972	D	E			F		DISC				X		E		N			-4,438.22
9000	4982	C	E					DISC				X		E		N			13,431.45
															Line Number Total:				143,141.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User: VALERIE HINTON - (843) 746-0576 - hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											E		N	1		-384,229.08
9502	4871	D	E											E		N			-68,926.02
9502	4881	C	E											E		N			87,610.66
9502	4981	C	E											E		N			27.19
															Line Number Total:				-365,517.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		75,385,187.14
1000	4801	D	E									X		U		N	1		-271,189,389.85
1000	4802	D	B					DISC	BAL			X		U		N	1		92,614,929.94
1000	4802	D	E					DISC	BAL			X		U		N	1		-183,003,430.86
1000	4881	C	E									X		U		N			177,361.53
1000	4901	D	B									X		U		N	1		61,415,897.91
1000	4901	C	E									X		U		N	1		91,631,480.89
1000	4902	C	E					DISC	BAL			X		U		N			133,061,752.22
															Line Number Total:				93,788.92
2140	4201	C	B											U		N	1		-216,703,771.81
2140	4801	D	B									X		U		N	1		75,385,187.14
2140	4802	D	B					DISC	BAL			X		U		N	1		92,614,929.94
2140	4901	D	B									X		U		N	1		61,415,897.91
															Line Number Total:				12,712,243.18
2210	4871	D	E									X		U		N			2,262,761.45
2440	4450	C	E											U		N			2,577,293.52
2440	4510	C	E		A									U		N			7,127,236.76
2440	4610	C	E											U		N			4,661,555.40
2440	4620	D	E											U		N			-266.69
2440	4700	C	E											U		N			527,803.40
															Line Number Total:				14,893,622.39
5810	4221	D	E			F		DISC				X		U		N	1		12,406.68
7240	4801	D	B									X		U		N	1		-75,385,187.14
7240	4901	D	B									X		U		N	1		-61,415,897.91
															Line Number Total:				-136,801,085.05
7320	4802	D	B					DISC	BAL			X		U		N	1		-92,614,929.94
7320	4802	D	E					DISC	BAL			X		U		N	1		183,003,430.86
7320	4902	C	E					DISC	BAL			X		U		N			-133,061,752.22
															Line Number Total:				-42,673,251.30
7440	4221	D	E			F		DISC						U		N	1		-12,406.68
7440	4801	D	E											U		N	1		-271,189,389.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-2,262,761.45
7440	4881	C	E											U		N			177,361.53
7440	4901	C	E											U		N	1		91,631,480.89
															Line Number Total:				-181,655,715.56
8693	4802	D	B					DISC	BAL			X		U		N	1		92,614,929.94
8693	4802	D	E					DISC	BAL			X		U		N	1		-183,003,430.86
8693	4902	C	E					DISC	BAL			X		U		N			133,061,752.22
															Line Number Total:				42,673,251.30
9000	4802	D	B					DISC	BAL			X		U		N	1		92,614,929.94
9000	4802	D	E					DISC	BAL			X		U		N	1		-183,003,430.86
9000	4902	C	E					DISC	BAL			X		U		N			133,061,752.22
															Line Number Total:				42,673,251.30
9502	4801	D	E											U		N	1		-271,189,389.85
9502	4871	D	E											U		N			-2,262,761.45
9502	4881	C	E											U		N			177,361.53
9502	4901	C	E											U		N	1		91,631,480.89
															Line Number Total:				-181,643,308.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /04 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-13,589,333.85
7240	4901	C	B									X			E		N	1		2,643,792.20
																Line Number Total:				-10,945,541.65
7320	4802	C	B					DISC				X			E		N	1		300.00
7320	4802	C	E					DISC				X			E		N	1		-300.00
																Line Number Total:				0.00
7340	4801	D	B									X			E		N	1		13,589,333.85
7340	4801	D	E									X			E		N	1		-17,728,937.87
7340	4802	C	B					DISC				X			E		N	1		-300.00
7340	4802	C	E					DISC				X			E		N	1		300.00
7340	4901	C	B									X			E		N	1		-2,643,792.20
7340	4901	C	E									X			E		N	1		2,643,792.20
																Line Number Total:				-4,139,604.02
7440	4801	D	E												E		N	1		-17,728,937.87
7440	4901	C	E												E		N	1		2,643,792.20
																Line Number Total:				-15,085,145.67
8693	4802	C	B					DISC				X			E		N	1		-300.00
8693	4802	C	E					DISC				X			E		N	1		300.00
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-300.00
9000	4802	C	E					DISC				X			E		N	1		300.00
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-17,728,937.87
9502	4901	C	E												E		N	1		2,643,792.20
																Line Number Total:				-15,085,145.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /05 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,542,610.06
7320	4802	C	B					DISC				X		E		N	1		1,315,350.00
7320	4902	C	E					DISC				X		E		N			-1,309,506.15
															Line Number Total:				5,843.85
7340	4801	C	B									X		E		N	1		-3,542,610.06
7340	4801	C	E									X		E		N	1		3,548,453.91
7340	4802	C	B					DISC				X		E		N	1		-1,315,350.00
7340	4902	C	E					DISC				X		E		N			1,309,506.15
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,548,453.91
8693	4802	C	B					DISC				X		E		N	1		-1,315,350.00
8693	4902	C	E					DISC				X		E		N			1,309,506.15
															Line Number Total:				-5,843.85
9000	4802	C	B					DISC				X		E		N	1		-1,315,350.00
9000	4902	C	E					DISC				X		E		N			1,309,506.15
															Line Number Total:				-5,843.85
9502	4801	C	E											E		N	1		3,548,453.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		21,894,790.14
7240	4901	D	B									X		E		N	1		-2,392,546.21
															Line Number Total:				19,502,243.93
7320	4802	C	B					DISC				X		E		N	1		41,460.06
7320	4802	C	E					DISC				X		E		N	1		-178,076.99
7320	4902	D	E					DISC				X		E		N			243,455.01
															Line Number Total:				106,838.08
7340	4801	C	B									X		E		N	1		-21,894,790.14
7340	4801	C	E									X		E		N	1		32,192,823.18
7340	4802	C	B					DISC				X		E		N	1		-41,460.06
7340	4802	C	E					DISC				X		E		N	1		178,076.99
7340	4901	D	B									X		E		N	1		2,392,546.21
7340	4901	D	E									X		E		N	1		-2,603,866.21
7340	4902	D	E					DISC				X		E		N			-243,455.01
															Line Number Total:				9,979,874.96
7440	4801	C	E											E		N	1		32,192,823.18
7440	4901	D	E											E		N	1		-2,603,866.21
															Line Number Total:				29,588,956.97
8693	4802	C	B					DISC				X		E		N	1		-41,460.06
8693	4802	C	E					DISC				X		E		N	1		178,076.99
8693	4902	D	E					DISC				X		E		N			-243,455.01
															Line Number Total:				-106,838.08
9000	4802	C	B					DISC				X		E		N	1		-41,460.06
9000	4802	C	E					DISC				X		E		N	1		178,076.99
9000	4902	D	E					DISC				X		E		N			-243,455.01
															Line Number Total:				-106,838.08
9502	4801	C	E											E		N	1		32,192,823.18
9502	4901	D	E											E		N	1		-2,603,866.21
															Line Number Total:				29,588,956.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-17,484,108.97
1000	4801	C	E									X		U		Y	1		21,145,706.59
1000	4802	C	B					DISC				X		U		Y	1		-2,543,910.85
1000	4802	C	E					DISC				X		U		Y	1		1,262,858.73
1000	4881	C	E									X		U		Y			29,022.61
1000	4901	C	B									X		U		Y	1		-11,442,263.29
1000	4901	C	E									X		U		Y	1		4,518,155.44
1000	4902	C	E					DISC				X		U		Y			4,527,141.74
															Line Number Total:				12,602.00
2140	4201	D	B											U		Y	1		32,714,854.98
2140	4801	C	B									X		U		Y	1		-17,484,108.97
2140	4802	C	B					DISC				X		U		Y	1		-2,543,910.85
2140	4901	C	B									X		U		Y	1		-11,442,263.29
															Line Number Total:				1,244,571.87
2210	4871	D	E									X		U		Y			2,253,802.00
2398	4450	D	E											U		Y			1,064,011.94
2398	4510	C	E		A									U		Y			-2,197,878.45
2398	4610	C	E											U		Y			-2,253,802.00
2398	4620	D	E											U		Y			1,896.64
2398	4700	C	E											U		Y			-100,000.00
															Line Number Total:				-3,485,771.87
7240	4801	C	B									X		U		Y	1		17,484,108.97
7240	4901	C	B									X		U		Y	1		11,442,263.29
															Line Number Total:				28,926,372.26
7320	4802	C	B					DISC				X		U		Y	1		2,543,910.85
7320	4802	C	E					DISC				X		U		Y	1		-1,262,858.73
7320	4902	C	E					DISC				X		U		Y			-4,527,141.74
															Line Number Total:				-3,246,089.62
7440	4801	C	E											U		Y	1		21,145,706.59
7440	4871	D	E											U		Y			-2,253,802.00
7440	4881	C	E											U		Y			29,022.61
7440	4901	C	E											U		Y	1		4,518,155.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				23,439,082.64
8693	4802	C	B					DISC				X		U		Y	1		-2,543,910.85
8693	4802	C	E					DISC				X		U		Y	1		1,262,858.73
8693	4902	C	E					DISC				X		U		Y			4,527,141.74
															Line Number Total:				3,246,089.62
9000	4802	C	B					DISC				X		U		Y	1		-2,543,910.85
9000	4802	C	E					DISC				X		U		Y	1		1,262,858.73
9000	4902	C	E					DISC				X		U		Y			4,527,141.74
															Line Number Total:				3,246,089.62
9502	4801	C	E											U		Y	1		21,145,706.59
9502	4871	D	E											U		Y			-2,253,802.00
9502	4881	C	E											U		Y			29,022.61
9502	4901	C	E											U		Y	1		4,518,155.44
															Line Number Total:				23,439,082.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /05 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-41,375,662.80
7240	4901	C	B									X		E		N	1		10.63
															Line Number Total:				-41,375,652.17
7320	4902	C	E					DISC				X		E		N			-6,059.04
7340	4801	D	B									X		E		N	1		41,375,662.80
7340	4801	D	E									X		E		N	1		-41,381,721.84
7340	4901	C	B									X		E		N	1		-10.63
7340	4901	C	E									X		E		N	1		10.63
7340	4902	C	E					DISC				X		E		N			6,059.04
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-41,381,721.84
7440	4901	C	E											E		N	1		10.63
															Line Number Total:				-41,381,711.21
8693	4902	C	E					DISC				X		E		N			6,059.04
9000	4902	C	E					DISC				X		E		N			6,059.04
9502	4801	D	E											E		N	1		-41,381,721.84
9502	4901	C	E											E		N	1		10.63
															Line Number Total:				-41,381,711.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /06 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-105,305.37
7320	4902	C	E					DISC				X			E		N			-8,596.04
7340	4801	D	B									X			E		N	1		105,305.37
7340	4801	D	E									X			E		N	1		-113,901.41
7340	4902	C	E					DISC				X			E		N			8,596.04
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-113,901.41
8693	4902	C	E					DISC				X			E		N			8,596.04
9000	4902	C	E					DISC				X			E		N			8,596.04
9502	4801	D	E												E		N	1		-113,901.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /09 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-293,240,676.13
1000	4801	C	E									X		U		Y	1		305,473,462.43
1000	4802	D	B					DISC				X		U		Y	1		785,086.70
1000	4802	C	E					DISC				X		U		Y	1		3,695,147.35
1000	4881	C	E									X		U		Y			72,651.72
1000	4901	C	B									X		U		Y	1		-18,450,369.63
1000	4901	C	E									X		U		Y	1		11,727,202.32
1000	4902	C	E					DISC				X		U		Y			5,212,134.58
															Line Number Total:				15,274,639.34
2140	4201	D	B											U		Y	1		287,584,153.19
2140	4801	C	B									X		U		Y	1		-293,240,676.13
2140	4802	D	B					DISC				X		U		Y	1		785,086.70
2140	4901	C	B									X		U		Y	1		-18,450,369.63
															Line Number Total:				-23,321,805.87
2210	4871	D	E									X		U		Y			1,159,691.54
2398	4450	D	E											U		Y			39,273,612.33
2398	4510	D	E		A									U		Y			1,826,209.08
2398	4610	C	E											U		Y			-3,569,695.20
2398	4620	D	E											U		Y			6,627.46
2398	4700	C	E											U		Y			-100,000.00
															Line Number Total:				37,436,753.67
7240	4801	C	B									X		U		Y	1		293,240,676.13
7240	4901	C	B									X		U		Y	1		18,450,369.63
															Line Number Total:				311,691,045.76
7320	4802	D	B					DISC				X		U		Y	1		-785,086.70
7320	4802	C	E					DISC				X		U		Y	1		-3,695,147.35
7320	4902	C	E					DISC				X		U		Y			-5,212,134.58
															Line Number Total:				-9,692,368.63
7440	4801	C	E											U		Y	1		305,473,462.43
7440	4871	D	E											U		Y			-1,159,691.54
7440	4881	C	E											U		Y			72,651.72
7440	4901	C	E											U		Y	1		11,727,202.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /09 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				316,113,624.93
8693	4802	D	B					DISC				X		U		Y	1		785,086.70
8693	4802	C	E					DISC				X		U		Y	1		3,695,147.35
8693	4902	C	E					DISC				X		U		Y			5,212,134.58
															Line Number Total:				9,692,368.63
9000	4802	D	B					DISC				X		U		Y	1		785,086.70
9000	4802	C	E					DISC				X		U		Y	1		3,695,147.35
9000	4902	C	E					DISC				X		U		Y			5,212,134.58
															Line Number Total:				9,692,368.63
9502	4801	C	E											U		Y	1		305,473,462.43
9502	4871	D	E											U		Y			-1,159,691.54
9502	4881	C	E											U		Y			72,651.72
9502	4901	C	E											U		Y	1		11,727,202.32
															Line Number Total:				316,113,624.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /06 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-147,862.93
7320	4802	C	B					DISC				X		E			N	1		249,862.00
7320	4902	C	E					DISC				X		E			N			-294,267.15
																Line Number Total:				-44,405.15
7340	4801	D	B									X		E			N	1		147,862.93
7340	4801	D	E									X		E			N	1		-192,268.08
7340	4802	C	B					DISC				X		E			N	1		-249,862.00
7340	4902	C	E					DISC				X		E			N			294,267.15
																Line Number Total:				0.00
7440	4801	D	E											E			N	1		-192,268.08
8693	4802	C	B					DISC				X		E			N	1		-249,862.00
8693	4902	C	E					DISC				X		E			N			294,267.15
																Line Number Total:				44,405.15
9000	4802	C	B					DISC				X		E			N	1		-249,862.00
9000	4902	C	E					DISC				X		E			N			294,267.15
																Line Number Total:				44,405.15
9502	4801	D	E											E			N	1		-192,268.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /10 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-234,738,710.49
1000	4801	C	E									X		U		N	1		241,278,585.30
1000	4802	C	B					DISC				X		U		N	1		-8,344,220.80
1000	4802	C	E					DISC				X		U		N	1		5,864,559.65
1000	4881	C	E									X		U		N			82,847.26
1000	4901	D	B									X		U		N	1		139,672,327.60
1000	4901	D	E									X		U		N	1		-161,080,788.61
1000	4902	C	E					DISC				X		U		N			17,328,521.14
															Line Number Total:				63,121.05
2140	4201	D	B											U		N	1		104,730,815.85
2140	4221	D	B			F		DISC				X		U		N	1		994,067.00
2140	4801	C	B									X		U		N	1		-234,738,710.49
2140	4802	C	B					DISC				X		U		N	1		-8,344,220.80
2140	4901	D	B									X		U		N	1		139,672,327.60
															Line Number Total:				2,314,279.16
2210	4871	D	E									X		U		N			2,159,680.14
2440	4450	C	E											U		N			2,248,684.66
2440	4510	C	E		A									U		N			81,866.98
2440	4610	C	E											U		N			2,081,581.26
2440	4620	D	E											U		N			-1,294.65
															Line Number Total:				4,410,838.25
5810	4221	D	B			F		DISC				X		U		N	1		-994,067.00
5810	4221	D	E			F		DISC				X		U		N	1		994,067.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-994,067.00
7240	4801	C	B									X		U		N	1		234,738,710.49
7240	4901	D	B									X		U		N	1		-139,672,327.60
															Line Number Total:				94,072,315.89
7320	4802	C	B					DISC				X		U		N	1		8,344,220.80
7320	4802	C	E					DISC				X		U		N	1		-5,864,559.65
7320	4902	C	E					DISC				X		U		N			-17,328,521.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /10 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-14,848,859.99
7440	4221	D	E			F		DISC						U		N	1		-994,067.00
7440	4801	C	E											U		N	1		241,278,585.30
7440	4871	D	E											U		N			-2,159,680.14
7440	4881	C	E											U		N			82,847.26
7440	4901	D	E											U		N	1		-161,080,788.61
															Line Number Total:				77,126,896.81
8693	4802	C	B					DISC				X		U		N	1		-8,344,220.80
8693	4802	C	E					DISC				X		U		N	1		5,864,559.65
8693	4902	C	E					DISC				X		U		N			17,328,521.14
															Line Number Total:				14,848,859.99
9000	4802	C	B					DISC				X		U		N	1		-8,344,220.80
9000	4802	C	E					DISC				X		U		N	1		5,864,559.65
9000	4902	C	E					DISC				X		U		N			17,328,521.14
															Line Number Total:				14,848,859.99
9502	4801	C	E											U		N	1		241,278,585.30
9502	4871	D	E											U		N			-2,159,680.14
9502	4881	C	E											U		N			82,847.26
9502	4901	D	E											U		N	1		-161,080,788.61
															Line Number Total:				78,120,963.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /07 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-250,194,744.28
7240	4901	C	B									X		E		N	1		249,574,121.38
															Line Number Total:				-620,622.90
7320	4802	C	B					DISC				X		E		N	1		109,657,154.02
7320	4802	C	E					DISC				X		E		N	1		-107,759,065.02
7320	4902	C	E					DISC				X		E		N			-1,844,811.75
															Line Number Total:				53,277.25
7340	4801	D	B									X		E		N	1		250,194,744.28
7340	4801	D	E									X		E		N	1		-250,141,467.03
7340	4802	C	B					DISC				X		E		N	1		-109,657,154.02
7340	4802	C	E					DISC				X		E		N	1		107,759,065.02
7340	4901	C	B									X		E		N	1		-249,574,121.38
7340	4901	C	E									X		E		N	1		249,574,121.38
7340	4902	C	E					DISC				X		E		N			1,844,811.75
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-250,141,467.03
7440	4901	C	E											E		N	1		249,574,121.38
															Line Number Total:				-567,345.65
8693	4802	C	B					DISC				X		E		N	1		-109,657,154.02
8693	4802	C	E					DISC				X		E		N	1		107,759,065.02
8693	4902	C	E					DISC				X		E		N			1,844,811.75
															Line Number Total:				-53,277.25
9000	4802	C	B					DISC				X		E		N	1		-109,657,154.02
9000	4802	C	E					DISC				X		E		N	1		107,759,065.02
9000	4902	C	E					DISC				X		E		N			1,844,811.75
															Line Number Total:				-53,277.25
9502	4801	D	E											E		N	1		-250,141,467.03
9502	4901	C	E											E		N	1		249,574,121.38
															Line Number Total:				-567,345.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /11 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-301,995,664.56
1000	4801	C	E									X		U		N	1		285,291,504.18
1000	4802	D	B					DISC				X		U		N	1		48,632,676.26
1000	4802	D	E					DISC				X		U		N	1		-69,811,481.72
1000	4881	C	E									X		U		N			1,844,382.11
1000	4901	D	B									X		U		N	1		174,565,756.11
1000	4901	D	E									X		U		N	1		-227,286,768.43
1000	4902	C	E					DISC				X		U		N			92,262,290.90
															Line Number Total:				3,502,694.85
2140	4201	D	B											U		N	1		85,798,677.96
2140	4801	C	B									X		U		N	1		-301,995,664.56
2140	4802	D	B					DISC				X		U		N	1		48,632,676.26
2140	4901	D	B									X		U		N	1		174,565,756.11
															Line Number Total:				7,001,445.77
2210	4871	D	E									X		U		N			3,431,370.61
2440	4450	C	E											U		N			2,527,828.77
2440	4510	D	E		A									U		N			-762,390.42
2440	4610	C	E											U		N			4,807,886.10
2440	4620	D	E											U		N			-1,500.00
2440	4700	C	E											U		N			358,297.08
															Line Number Total:				6,930,121.53
7240	4801	C	B									X		U		N	1		301,995,664.56
7240	4901	D	B									X		U		N	1		-174,565,756.11
															Line Number Total:				127,429,908.45
7320	4802	D	B					DISC				X		U		N	1		-48,632,676.26
7320	4802	D	E					DISC				X		U		N	1		69,811,481.72
7320	4902	C	E					DISC				X		U		N			-92,262,290.90
															Line Number Total:				-71,083,485.44
7440	4801	C	E											U		N	1		285,291,504.18
7440	4871	D	E											U		N			-3,431,370.61
7440	4881	C	E											U		N			1,844,382.11
7440	4901	D	E											U		N	1		-227,286,768.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /11 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				56,417,747.25
8693	4802	D	B					DISC				X		U		N	1		48,632,676.26
8693	4802	D	E					DISC				X		U		N	1		-69,811,481.72
8693	4902	C	E					DISC				X		U		N			92,262,290.90
															Line Number Total:				71,083,485.44
9000	4802	D	B					DISC				X		U		N	1		48,632,676.26
9000	4802	D	E					DISC				X		U		N	1		-69,811,481.72
9000	4902	C	E					DISC				X		U		N			92,262,290.90
															Line Number Total:				71,083,485.44
9502	4801	C	E											U		N	1		285,291,504.18
9502	4871	D	E											U		N			-3,431,370.61
9502	4881	C	E											U		N			1,844,382.11
9502	4901	D	E											U		N	1		-227,286,768.43
															Line Number Total:				56,417,747.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /08 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		0.55
7240	4801	C	B									X		E		N	1		409,058,843.57
7240	4901	C	B									X		E		N	1		278,187,392.81
															Line Number Total:				687,246,236.93
7320	4802	C	B					DISC				X		E		N	1		144,802,056.70
7320	4802	C	E					DISC				X		E		N	1		-145,924,376.59
7320	4902	C	E					DISC				X		E		N			-311,092.98
															Line Number Total:				-1,433,412.87
7331	4831	D	E							72	1095	X		E		N			-404,862,752.57
7331	4931	D	E							72	1095	X		E		N			-278,187,392.81
															Line Number Total:				-683,050,145.38
7340	4801	C	B									X		E		N	1		-409,058,843.57
7340	4801	C	E									X		E		N	1		407,624,747.70
7340	4802	C	B					DISC				X		E		N	1		-144,802,056.70
7340	4802	C	E					DISC				X		E		N	1		145,924,376.59
7340	4901	C	B									X		E		N	1		-278,187,392.81
7340	4901	C	E									X		E		N	1		278,188,075.81
7340	4902	C	E					DISC				X		E		N			311,092.98
															Line Number Total:				0.00
7410	4221	C	B			F		DISC				X		E		N	1		-0.55
7410	4221	C	E			F		DISC				X		E		N	1		0.55
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	1		0.55
7440	4801	C	E											E		N	1		407,624,747.70
7440	4831	D	E							72	1095			E		N			-404,862,752.57
7440	4901	C	E											E		N	1		278,188,075.81
7440	4931	D	E							72	1095			E		N			-278,187,392.81
															Line Number Total:				2,762,678.68
8693	4802	C	B					DISC				X		E		N	1		-144,802,056.70
8693	4802	C	E					DISC				X		E		N	1		145,924,376.59
8693	4902	C	E					DISC				X		E		N			311,092.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /08 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,433,412.87
9000	4802	C	B					DISC				X		E		N	1		-144,802,056.70
9000	4802	C	E					DISC				X		E		N	1		145,924,376.59
9000	4902	C	E					DISC				X		E		N			311,092.98
															Line Number Total:				1,433,412.87
9502	4801	C	E											E		N	1		407,624,747.70
9502	4831	D	E							72	1095			E		N			-404,862,752.57
9502	4901	C	E											E		N	1		278,188,075.81
9502	4931	D	E							72	1095			E		N			-278,187,392.81
															Line Number Total:				2,762,678.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /12 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-231,394,057.29
1000	4802	C	E					DISC				X		U		N	1		50,994,088.03
1000	4881	C	E									X		U		N			4,893,797.36
1000	4901	D	E									X		U		N	1		-213,944,234.04
1000	4902	C	E					DISC				X		U		N			394,571,462.31
															Line Number Total:				5,121,056.37
2210	4871	D	E									X		U		N			5,847,574.98
2222	4190	D	E							72	1095	X		U		N			905,959.41
2440	4450	C	E											U		N			741,919.85
2440	4510	C	E		A									U		N			164,040.11
2440	4610	C	E											U		N			745,439.71
2440	4620	D	E											U		N			-18,921.10
															Line Number Total:				1,632,478.57
5810	4221	D	E			F		DISC				X		U		N	1		0.55
7320	4802	C	E					DISC				X		U		N	1		-50,994,088.03
7320	4902	C	E					DISC				X		U		N			-394,571,462.31
															Line Number Total:				-445,565,550.34
7332	4831	C	E							72	1095	X		U		N			404,862,752.57
7332	4931	C	E							72	1095	X		U		N			278,187,392.81
															Line Number Total:				683,050,145.38
7440	4221	D	E			F		DISC						U		N	1		-0.55
7440	4801	D	E											U		N	1		-231,394,057.29
7440	4831	C	E							72	1095			U		N			404,862,752.57
7440	4871	D	E											U		N			-5,847,574.98
7440	4881	C	E											U		N			4,893,797.36
7440	4901	D	E											U		N	1		-213,944,234.04
7440	4931	C	E							72	1095			U		N			278,187,392.81
															Line Number Total:				236,758,075.88
8693	4802	C	E					DISC				X		U		N	1		50,994,088.03
8693	4902	C	E					DISC				X		U		N			394,571,462.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /12 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				445,565,550.34
9000	4802	C	E					DISC				X		U		N	1		50,994,088.03
9000	4902	C	E					DISC				X		U		N			394,571,462.31
															Line Number Total:				445,565,550.34
9502	4801	D	E											U		N	1		-231,394,057.29
9502	4831	C	E							72	1095			U		N			404,862,752.57
9502	4871	D	E											U		N			-5,847,574.98
9502	4881	C	E											U		N			4,893,797.36
9502	4901	D	E											U		N	1		-213,944,234.04
9502	4931	C	E							72	1095			U		N			278,187,392.81
															Line Number Total:				236,758,076.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08 /09 -1095 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		17,500.77
1000	4801	D	E									X		U		Y	1		-101,653.22
1000	4902	C	E					DISC				X		U		Y			84,152.45
															Line Number Total:				0.00
2140	4201	C	B											U		Y	1		-17,500.77
2140	4801	D	B									X		U		Y	1		17,500.77
															Line Number Total:				0.00
7240	4801	D	B									X		U		Y	1		-17,500.77
7320	4902	C	E					DISC				X		U		Y			-84,152.45
7440	4801	D	E											U		Y	1		-101,653.22
8693	4902	C	E					DISC				X		U		Y			84,152.45
9000	4902	C	E					DISC				X		U		Y			84,152.45
9502	4801	D	E											U		Y	1		-101,653.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1095

1000	Total new obligations	24,067,902.53
2140	Unobligated balance carried forward, start of year	-49,265.89
2210	Resources available from recoveries of prior year obligations	17,114,880.72
2222	Unobligated balance transferred from other accounts [Treas Acct]	905,959.41
2398	Unobligated balance expiring or withdrawn	33,950,981.80
2440	Unobligated balance carried forward, end of year	27,867,060.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,407.23
7240	Obligated balance, start of year	1,082,248,151.14
7320	Total outlays (gross)	-588,667,851.62
7331	Obligated balance transferred to other accounts [Treas Acct]	-683,050,145.38
7332	Obligated balance transferred from other accounts [Treas Acct]	683,050,145.38
7340	Adjustments in expired accounts (net)	5,771,344.92
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	506,292,259.02
8693	Outlays from discretionary balances	588,667,851.62
8800	Federal sources	-4,438.22
8896	Portion of offsetting collections (cash) credited to expired accounts	4,438.22
9000	Outlays	588,663,413.40
9502	Unpaid obligation, end of year	507,298,732.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-26,871,696.44
1000	4801	C	E									X		U		N	1		53,517,913.32
1000	4802	C	B					DISC	BAL			X		U		N	1		-22,844,779.26
1000	4802	C	E					DISC	BAL			X		U		N	1		24,617,176.40
1000	4901	C	B									X		U		N	1		-115,872,390.56
1000	4901	C	E									X		U		N	1		90,501,248.94
1000	4902	C	E					DISC	BAL			X		U		N			226,786,252.73
															Line Number Total:				229,833,725.13
2140	4201	D	B											U		N	1		453,146,025.72
2140	4801	C	B									X		U		N	1		-26,871,696.44
2140	4802	C	B					DISC	BAL			X		U		N	1		-22,844,779.26
2140	4901	C	B									X		U		N	1		-115,872,390.56
															Line Number Total:				287,557,159.46
2440	4510	C	E		A									U		N			0.46
2440	4610	C	E											U		N			265,999,649.30
															Line Number Total:				265,999,649.76
5800	4252	D	E			F		DISC				X		U		N			208,189,984.33
5800	4252	D	E			X		DISC				X		U		N			103,231.50
															Line Number Total:				208,293,215.83
5810	4221	C	E			F		DISC				X		U		N	1		-17,000.40
7240	4801	C	B									X		U		N	1		26,871,696.44
7240	4901	C	B									X		U		N	1		115,872,390.56
															Line Number Total:				142,744,087.00
7320	4802	C	B					DISC	BAL			X		U		N	1		22,844,779.26
7320	4802	C	E					DISC	BAL			X		U		N	1		-24,617,176.40
7320	4902	C	E					DISC	BAL			X		U		N			-226,786,252.73
															Line Number Total:				-228,558,649.87
7440	4221	C	E			F		DISC						U		N	1		17,000.40
7440	4801	C	E											U		N	1		53,517,913.32
7440	4901	C	E											U		N	1		90,501,248.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				144,036,162.66
8693	4802	C	B					DISC	BAL			X		U		N	1		-22,844,779.26
8693	4802	C	E					DISC	BAL			X		U		N	1		24,617,176.40
8693	4902	C	E					DISC	BAL			X		U		N			226,786,252.73
															Line Number Total:				228,558,649.87
8800	4252	D	E			F		DISC				X		U		N			-208,189,984.33
8840	4252	D	E			X		DISC				X		U		N			-103,231.50
9000	4252	D	E			F		DISC				X		U		N			-208,189,984.33
9000	4252	D	E			X		DISC				X		U		N			-103,231.50
9000	4802	C	B					DISC	BAL			X		U		N	1		-22,844,779.26
9000	4802	C	E					DISC	BAL			X		U		N	1		24,617,176.40
9000	4902	C	E					DISC	BAL			X		U		N			226,786,252.73
															Line Number Total:				20,265,434.04
9502	4801	C	E											U		N	1		53,517,913.32
9502	4901	C	E											U		N	1		90,501,248.94
															Line Number Total:				144,019,162.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1033

1000	Total new obligations	229,833,725.13
2140	Unobligated balance carried forward, start of year	287,557,159.46
2440	Unobligated balance carried forward, end of year	265,999,649.76
5800	Offsetting collections (cash)	208,293,215.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	-17,000.40
7240	Obligated balance, start of year	142,744,087.00
7320	Total outlays (gross)	-228,558,649.87
7440	Obligated balance, end of year	144,036,162.66
8693	Outlays from discretionary balances	228,558,649.87
8800	Federal sources	-208,189,984.33
8840	Non-Federal sources	-103,231.50
9000	Outlays	20,265,434.04
9502	Unpaid obligation, end of year	144,019,162.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-29,107.00
1000	4801	C	E									X		U		N	1		29,098.73
1000	4902	C	E					DISC	BAL			X		U		N			9.00
															Line Number Total:				0.73
2140	4201	D	B											U		N	1		29,107.73
2140	4801	C	B									X		U		N	1		-29,107.00
															Line Number Total:				0.73
7240	4801	C	B									X		U		N	1		29,107.00
7320	4902	C	E					DISC	BAL			X		U		N			-9.00
7440	4801	C	E											U		N	1		29,098.73
8693	4902	C	E					DISC	BAL			X		U		N			9.00
9000	4902	C	E					DISC	BAL			X		U		N			9.00
9502	4801	C	E											U		N	1		29,098.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		363,283.55
1000	4801	C	E									X		U		N	1		244,067.60
1000	4901	C	E									X		U		N	1		3,073.00
1000	4902	D	E					DISC	BAL			X		U		N			-610,424.15
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		87,627.71
2140	4801	D	B									X		U		N	1		363,283.55
															Line Number Total:				450,911.26
2440	4450	C	E											U		N			450,911.26
2440	4510	D	E		A									U		N			-1,000.00
2440	4610	C	E											U		N			1,000.00
															Line Number Total:				450,911.26
7240	4801	D	B									X		U		N	1		-363,283.55
7320	4902	D	E					DISC	BAL			X		U		N			610,424.15
7440	4801	C	E											U		N	1		244,067.60
7440	4901	C	E											U		N	1		3,073.00
															Line Number Total:				247,140.60
8693	4902	D	E					DISC	BAL			X		U		N			-610,424.15
9000	4902	D	E					DISC	BAL			X		U		N			-610,424.15
9502	4801	C	E											U		N	1		244,067.60
9502	4901	C	E											U		N	1		3,073.00
															Line Number Total:				247,140.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		19,984,680.39
1000	4801	D	E									X			U		N	1		-20,895,600.86
1000	4802	C	B					DISC	BAL			X			U		N	1		-4,650,607.47
1000	4802	C	E					DISC	BAL			X			U		N	1		3,908,978.74
1000	4901	C	B									X			U		N	1		-19,484,792.71
1000	4901	C	E									X			U		N	1		19,548,525.17
1000	4902	C	E					DISC	BAL			X			U		N			1,588,397.74
																Line Number Total:				-419.00
2140	4201	D	B												U		N	1		13,030,672.29
2140	4801	D	B									X			U		N	1		19,984,680.39
2140	4802	C	B					DISC	BAL			X			U		N	1		-4,650,607.47
2140	4901	C	B									X			U		N	1		-19,484,792.71
																Line Number Total:				8,879,952.50
2210	4871	D	E									X			U		N			141,921.76
2440	4450	C	E												U		N			8,884,407.40
2440	4510	D	E		A										U		N			-1,500.00
2440	4610	C	E												U		N			143,840.76
2440	4620	D	E												U		N			-4,156.57
																Line Number Total:				9,022,591.59
5800	4252	D	E			F		DISC				X			U		N			4,666.99
5810	4221	C	E			F		DISC				X			U		N	1		-4,368.66
7240	4801	D	B									X			U		N	1		-19,984,680.39
7240	4901	C	B									X			U		N	1		19,484,792.71
																Line Number Total:				-499,887.68
7320	4802	C	B					DISC	BAL			X			U		N	1		4,650,607.47
7320	4802	C	E					DISC	BAL			X			U		N	1		-3,908,978.74
7320	4902	C	E					DISC	BAL			X			U		N			-1,588,397.74
																Line Number Total:				-846,769.01
7440	4221	C	E			F		DISC							U		N	1		4,368.66
7440	4801	D	E												U		N	1		-20,895,600.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-141,921.76
7440	4901	C	E											U		N	1		19,548,525.17
															Line Number Total:				-1,484,628.79
8693	4802	C	B					DISC	BAL			X		U		N	1		-4,650,607.47
8693	4802	C	E					DISC	BAL			X		U		N	1		3,908,978.74
8693	4902	C	E					DISC	BAL			X		U		N			1,588,397.74
															Line Number Total:				846,769.01
8800	4252	D	E			F		DISC				X		U		N			-4,666.99
9000	4252	D	E			F		DISC				X		U		N			-4,666.99
9000	4802	C	B					DISC	BAL			X		U		N	1		-4,650,607.47
9000	4802	C	E					DISC	BAL			X		U		N	1		3,908,978.74
9000	4902	C	E					DISC	BAL			X		U		N			1,588,397.74
															Line Number Total:				842,102.02
9502	4801	D	E											U		N	1		-20,895,600.86
9502	4871	D	E											U		N			-141,921.76
9502	4901	C	E											U		N	1		19,548,525.17
															Line Number Total:				-1,488,997.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1014

1000	Total new obligations	-418.27
2140	Unobligated balance carried forward, start of year	9,330,864.49
2210	Resources available from recoveries of prior year obligations	141,921.76
2440	Unobligated balance carried forward, end of year	9,473,502.85
5800	Offsetting collections (cash)	4,666.99
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,368.66
7240	Obligated balance, start of year	-834,064.23
7320	Total outlays (gross)	-236,353.86
7440	Obligated balance, end of year	-1,208,389.46
8693	Outlays from discretionary balances	236,353.86
8800	Federal sources	-4,666.99
9000	Outlays	231,686.87
9502	Unpaid obligation, end of year	-1,212,758.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09 /10 -0306 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		21,208,474.61
1000	4802	C	E					DISC				X		U		N	1		468,187.57
1000	4901	C	E									X		U		N	1		942,856.08
1000	4902	C	E					DISC				X		U		N			2,741,723.70
															Line Number Total:				25,361,241.96
2440	4450	C	E											U		N			304,150,000.00
2440	4510	C	E		A									U		N			575,376,579.00
2440	4610	C	E											U		N			10,904,367.04
2440	4700	C	E											U		N			6,207,812.00
															Line Number Total:				896,638,758.04
4000	4119	D	E	P				DISC				X	X	U		N	1		922,000,000.00
7320	4802	C	E					DISC				X		U		N	1		-468,187.57
7320	4902	C	E					DISC				X		U		N			-2,741,723.70
															Line Number Total:				-3,209,911.27
7440	4801	C	E											U		N	1		21,208,474.61
7440	4901	C	E											U		N	1		942,856.08
															Line Number Total:				22,151,330.69
8690	4802	C	E					DISC				X		U		N	1		468,187.57
8690	4902	C	E					DISC				X		U		N			2,741,723.70
															Line Number Total:				3,209,911.27
9000	4802	C	E					DISC				X		U		N	1		468,187.57
9000	4902	C	E					DISC				X		U		N			2,741,723.70
															Line Number Total:				3,209,911.27
9502	4801	C	E											U		N	1		21,208,474.61
9502	4901	C	E											U		N	1		942,856.08
															Line Number Total:				22,151,330.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0306

1000	Total new obligations	25,361,241.96
2440	Unobligated balance carried forward, end of year	896,638,758.04
4000	Appropriation	922,000,000.00
7320	Total outlays (gross)	-3,209,911.27
7440	Obligated balance, end of year	22,151,330.69
8690	Outlays from new discretionary authority	3,209,911.27
9000	Outlays	3,209,911.27
9502	Unpaid obligation, end of year	22,151,330.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		10,317.04
2440	4450	C	E											U		N			10,317.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-116,834.80
1000	4801	C	E									X			U		N	1		116,834.80
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		1,243,285.29
2140	4801	C	B									X			U		N	1		-116,834.80
																Line Number Total:				1,126,450.49
2440	4510	C	E		A										U		N			110,000.00
2440	4610	C	E												U		N			1,016,450.49
																Line Number Total:				1,126,450.49
7240	4801	C	B									X			U		N	1		116,834.80
7440	4801	C	E												U		N	1		116,834.80
9502	4801	C	E												U		N	1		116,834.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /04 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-128,809.69
7320	4902	C	E					DISC				X		E			N			-9,860.00
7320	4982	C	E					DISC				X		E			N			-2,500.00
																Line Number Total:				-12,360.00
7340	4801	D	B									X		E			N	1		128,809.69
7340	4801	D	E									X		E			N	1		-141,169.69
7340	4871	D	E									X		E			N			-0.01
7340	4902	C	E					DISC				X		E			N			9,860.00
7340	4982	C	E					DISC				X		E			N			2,500.00
																Line Number Total:				-0.01
7440	4801	D	E											E			N	1		-141,169.69
7440	4871	D	E											E			N			-0.01
																Line Number Total:				-141,169.70
8693	4902	C	E					DISC				X		E			N			9,860.00
8693	4982	C	E					DISC				X		E			N			2,500.00
																Line Number Total:				12,360.00
8800	4972	D	E			F		DISC				X		E			N			-4,180.00
8896	4972	D	E			F		DISC				X		E			N			4,180.00
9000	4902	C	E					DISC				X		E			N			9,860.00
9000	4972	D	E			F		DISC				X		E			N			-4,180.00
9000	4982	C	E					DISC				X		E			N			2,500.00
																Line Number Total:				8,180.00
9502	4801	D	E											E			N	1		-141,169.69
9502	4871	D	E											E			N			-0.01
																Line Number Total:				-141,169.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /08 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E			N			-79,850.00
7340	4801	D	E									X		E			N	1		-79,850.00
7340	4902	C	E					DISC				X		E			N			79,850.00
																Line Number Total:				0.00
7440	4801	D	E											E			N	1		-79,850.00
8693	4902	C	E					DISC				X		E			N			79,850.00
9000	4902	C	E					DISC				X		E			N			79,850.00
9502	4801	D	E											E			N	1		-79,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		317,946.42
7240	4901	C	B									X		E			N	1		422,167.03
																Line Number Total:				740,113.45
7320	4802	D	B					DISC				X		E			N	1		-0.02
7320	4802	D	E					DISC				X		E			N	1		0.02
7320	4902	C	E					DISC				X		E			N			-10,264.80
																Line Number Total:				-10,264.80
7340	4801	C	B									X		E			N	1		-317,946.42
7340	4801	C	E									X		E			N	1		317,892.69
7340	4802	D	B					DISC				X		E			N	1		0.02
7340	4802	D	E					DISC				X		E			N	1		-0.02
7340	4871	D	E									X		E			N			-0.01
7340	4881	C	E									X		E			N			0.01
7340	4901	C	B									X		E			N	1		-422,167.03
7340	4901	C	E									X		E			N	1		411,955.95
7340	4902	C	E					DISC				X		E			N			10,264.80
																Line Number Total:				-0.01
7440	4801	C	E											E			N	1		317,892.69
7440	4871	D	E											E			N			-0.01
7440	4881	C	E											E			N			0.01
7440	4901	C	E											E			N	1		411,955.95
																Line Number Total:				729,848.64
8693	4802	D	B					DISC				X		E			N	1		0.02
8693	4802	D	E					DISC				X		E			N	1		-0.02
8693	4902	C	E					DISC				X		E			N			10,264.80
																Line Number Total:				10,264.80
9000	4802	D	B					DISC				X		E			N	1		0.02
9000	4802	D	E					DISC				X		E			N	1		-0.02
9000	4902	C	E					DISC				X		E			N			10,264.80
																Line Number Total:				10,264.80
9502	4801	C	E											E			N	1		317,892.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											E		N			-0.01
9502	4881	C	E											E		N			0.01
9502	4901	C	E											E		N	1		411,955.95
															Line Number Total:				729,848.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /09 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		316,182.00
2398	4610	C	E											U		Y			-316,182.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05 /06 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		653,189.44
7240	4901	C	B									X		E		N	1		13.87
															Line Number Total:				653,203.31
7320	4902	C	E					DISC				X		E		N			-294,853.82
7340	4801	C	B									X		E		N	1		-653,189.44
7340	4801	C	E									X		E		N	1		358,349.49
7340	4871	D	E									X		E		N			-248,134.02
7340	4901	C	B									X		E		N	1		-13.87
7340	4902	C	E					DISC				X		E		N			294,853.82
															Line Number Total:				-248,134.02
7440	4801	C	E											E		N	1		358,349.49
7440	4871	D	E											E		N			-248,134.02
															Line Number Total:				110,215.47
8693	4902	C	E					DISC				X		E		N			294,853.82
9000	4902	C	E					DISC				X		E		N			294,853.82
9502	4801	C	E											E		N	1		358,349.49
9502	4871	D	E											E		N			-248,134.02
															Line Number Total:				110,215.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06 /07 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,339,768.12
7240	4901	C	B									X		E		N	1		672,690.46
															Line Number Total:				4,012,458.58
7320	4902	C	E					DISC				X		E		N			-2,656,257.46
7320	4982	C	E					DISC				X		E		N			-19,118.75
															Line Number Total:				-2,675,376.21
7340	4801	C	B									X		E		N	1		-3,339,768.12
7340	4801	C	E									X		E		N	1		680,951.75
7340	4871	D	E									X		E		N			-20,023.64
7340	4881	C	E									X		E		N			77.04
7340	4901	C	B									X		E		N	1		-672,690.46
7340	4901	C	E									X		E		N	1		656,053.58
7340	4902	C	E					DISC				X		E		N			2,656,257.46
7340	4982	C	E					DISC				X		E		N			19,118.75
															Line Number Total:				-20,023.64
7440	4801	C	E											E		N	1		680,951.75
7440	4871	D	E											E		N			-20,023.64
7440	4881	C	E											E		N			77.04
7440	4901	C	E											E		N	1		656,053.58
															Line Number Total:				1,317,058.73
8693	4902	C	E					DISC				X		E		N			2,656,257.46
8693	4982	C	E					DISC				X		E		N			19,118.75
															Line Number Total:				2,675,376.21
8800	4972	D	E			F		DISC				X		E		N			-51,763.98
8896	4972	D	E			F		DISC				X		E		N			51,763.98
9000	4902	C	E					DISC				X		E		N			2,656,257.46
9000	4972	D	E			F		DISC				X		E		N			-51,763.98
9000	4982	C	E					DISC				X		E		N			19,118.75
															Line Number Total:				2,623,612.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06 /07 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											E		N	1		680,951.75
9502	4871	D	E											E		N			-20,023.64
9502	4881	C	E											E		N			77.04
9502	4901	C	E											E		N	1		656,053.58
															Line Number Total:				1,317,058.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07 /08 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		38,646,145.48
7240	4901	C	B									X		E			N	1		1,077,962.58
																Line Number Total:				39,724,108.06
7320	4902	C	E					DISC				X		E			N			-15,977,202.91
7320	4982	C	E					DISC				X		E			N			-27,433.16
																Line Number Total:				-16,004,636.07
7340	4801	C	B									X		E			N	1		-38,646,145.48
7340	4801	C	E									X		E			N	1		23,529,469.88
7340	4871	D	E									X		E			N			-45,055.04
7340	4881	C	E									X		E			N			2,379.45
7340	4901	C	B									X		E			N	1		-1,077,962.58
7340	4901	C	E									X		E			N	1		184,999.02
7340	4902	C	E					DISC				X		E			N			15,977,202.91
7340	4981	C	E									X		E			N			2,623.64
7340	4982	C	E					DISC				X		E			N			27,433.16
																Line Number Total:				-45,055.04
7440	4801	C	E											E			N	1		23,529,469.88
7440	4871	D	E											E			N			-45,055.04
7440	4881	C	E											E			N			2,379.45
7440	4901	C	E											E			N	1		184,999.02
7440	4981	C	E											E			N			2,623.64
																Line Number Total:				23,674,416.95
8693	4902	C	E					DISC				X		E			N			15,977,202.91
8693	4982	C	E					DISC				X		E			N			27,433.16
																Line Number Total:				16,004,636.07
8800	4972	D	E			F		DISC				X		E			N			-13,544.32
8896	4972	D	E			F		DISC				X		E			N			13,544.32
9000	4902	C	E					DISC				X		E			N			15,977,202.91
9000	4972	D	E			F		DISC				X		E			N			-13,544.32
9000	4982	C	E					DISC				X		E			N			27,433.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07 /08 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				15,991,091.75
9502	4801	C	E											E		N	1		23,529,469.88
9502	4871	D	E											E		N			-45,055.04
9502	4881	C	E											E		N			2,379.45
9502	4901	C	E											E		N	1		184,999.02
9502	4981	C	E											E		N			2,623.64
															Line Number Total:				23,674,416.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08 /09 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,887,343.00
1000	4801	C	E									X		U		Y	1		2,719,051.99
1000	4901	C	E									X		U		Y	1		990,793.45
1000	4902	C	E					DISC				X		U		Y			11,609,706.30
															Line Number Total:				11,432,208.74
2140	4201	D	B											U		Y	1		16,592,000.00
2140	4801	C	B									X		U		Y	1		-3,887,343.00
															Line Number Total:				12,704,657.00
2221	4176	C	E							72	1010	X		U		Y			-760,000.00
2222	4190	D	E							72	1010	X		U		Y			4,760,000.00
2398	4510	C	E		A									U		Y			-760,000.00
2398	4610	C	E											U		Y			-4,447,392.26
2398	4700	C	E											U		Y			-65,056.00
															Line Number Total:				-5,272,448.26
7240	4801	C	B									X		U		Y	1		3,887,343.00
7320	4902	C	E					DISC				X		U		Y			-11,609,706.30
7440	4801	C	E											U		Y	1		2,719,051.99
7440	4901	C	E											U		Y	1		990,793.45
															Line Number Total:				3,709,845.44
8693	4902	C	E					DISC				X		U		Y			11,609,706.30
9000	4902	C	E					DISC				X		U		Y			11,609,706.30
9502	4801	C	E											U		Y	1		2,719,051.99
9502	4901	C	E											U		Y	1		990,793.45
															Line Number Total:				3,709,845.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-09 /10 -1010 -000-0
FACTS II User: JOYCE ROSS - (843) 746-0662 - rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X			U		N			11,674,421.95
2440	4610	D	E												U		N			-11,716,244.35
2440	4700	C	E												U		N			41,822.40
																Line Number Total:				-11,674,421.95
4100	4175	C	E	P				DISC		19	1010	X			U		N			-14,625,000.00
4200	4170	D	E	P				DISC		72	1010	X			U		N			14,625,000.00
7320	4902	C	E					DISC				X			U		N			-11,674,421.95
8690	4902	C	E					DISC				X			U		N			11,674,421.95
9000	4902	C	E					DISC				X			U		N			11,674,421.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-42,136,177.02
1000	4801	C	E									X		U		N	1		12,921,011.51
1000	4802	C	B					DISC	BAL			X		U		N	1		-469,479.15
1000	4802	D	E					DISC	BAL			X		U		N	1		-13,458,181.29
1000	4881	C	E									X		U		N			40.37
1000	4901	D	B									X		U		N	1		6,834,703.20
1000	4901	C	E									X		U		N	1		13,755,037.61
1000	4902	C	E					DISC	BAL			X		U		N			24,025,468.84
															Line Number Total:				1,472,424.07
2140	4201	D	B											U		N	1		53,665,978.36
2140	4801	C	B									X		U		N	1		-42,136,177.02
2140	4802	C	B					DISC	BAL			X		U		N	1		-469,479.15
2140	4901	D	B									X		U		N	1		6,834,703.20
															Line Number Total:				17,895,025.39
2210	4871	D	E									X		U		N			1,097,577.23
2440	4450	C	E											U		N			13,314,486.45
2440	4510	C	E		A									U		N			1,945,704.71
2440	4610	C	E											U		N			2,037,378.45
2440	4700	C	E											U		N			257,242.00
															Line Number Total:				17,554,811.61
5810	4221	D	E			F		DISC				X		U		N	1		34,633.06
7240	4801	C	B									X		U		N	1		42,136,177.02
7240	4901	D	B									X		U		N	1		-6,834,703.20
															Line Number Total:				35,301,473.82
7320	4802	C	B					DISC	BAL			X		U		N	1		469,479.15
7320	4802	D	E					DISC	BAL			X		U		N	1		13,458,181.29
7320	4902	C	E					DISC	BAL			X		U		N			-24,025,468.84
															Line Number Total:				-10,097,808.40
7440	4221	D	E			F		DISC						U		N	1		-34,633.06
7440	4801	C	E											U		N	1		12,921,011.51
7440	4871	D	E											U		N			-1,097,577.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E											U		N			40.37
7440	4901	C	E											U		N	1		13,755,037.61
															Line Number Total:				25,543,879.20
8693	4802	C	B					DISC	BAL			X		U		N	1		-469,479.15
8693	4802	D	E					DISC	BAL			X		U		N	1		-13,458,181.29
8693	4902	C	E					DISC	BAL			X		U		N			24,025,468.84
															Line Number Total:				10,097,808.40
9000	4802	C	B					DISC	BAL			X		U		N	1		-469,479.15
9000	4802	D	E					DISC	BAL			X		U		N	1		-13,458,181.29
9000	4902	C	E					DISC	BAL			X		U		N			24,025,468.84
															Line Number Total:				10,097,808.40
9502	4801	C	E											U		N	1		12,921,011.51
9502	4871	D	E											U		N			-1,097,577.23
9502	4881	C	E											U		N			40.37
9502	4901	C	E											U		N	1		13,755,037.61
															Line Number Total:				25,578,512.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-12,987,786.32
7240	4901	C	B									X		E		N	1		12,023,993.00
															Line Number Total:				-963,793.32
7320	4802	C	B					DISC				X		E		N	1		382,134.85
7320	4802	C	E					DISC				X		E		N	1		-615,763.97
7320	4902	C	E					DISC				X		E		N			-2,313,810.45
															Line Number Total:				-2,547,439.57
7340	4801	D	B									X		E		N	1		12,987,786.32
7340	4801	D	E									X		E		N	1		-14,131,047.13
7340	4802	C	B					DISC				X		E		N	1		-382,134.85
7340	4802	C	E					DISC				X		E		N	1		615,763.97
7340	4901	C	B									X		E		N	1		-12,023,993.00
7340	4901	C	E									X		E		N	1		10,589,817.00
7340	4902	C	E					DISC				X		E		N			2,313,810.45
															Line Number Total:				-29,997.24
7440	4801	D	E											E		N	1		-14,131,047.13
7440	4901	C	E											E		N	1		10,589,817.00
															Line Number Total:				-3,541,230.13
8693	4802	C	B					DISC				X		E		N	1		-382,134.85
8693	4802	C	E					DISC				X		E		N	1		615,763.97
8693	4902	C	E					DISC				X		E		N			2,313,810.45
															Line Number Total:				2,547,439.57
9000	4802	C	B					DISC				X		E		N	1		-382,134.85
9000	4802	C	E					DISC				X		E		N	1		615,763.97
9000	4902	C	E					DISC				X		E		N			2,313,810.45
															Line Number Total:				2,547,439.57
9502	4801	D	E											E		N	1		-14,131,047.13
9502	4901	C	E											E		N	1		10,589,817.00
															Line Number Total:				-3,541,230.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-9,563.79
7332	4831	C	E							72	1010	X			E		N			9,563.79
7340	4801	D	B									X			E		N	1		9,563.79
7340	4801	D	E									X			E		N	1		-9,563.79
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-9,563.79
7440	4831	C	E							72	1010				E		N			9,563.79
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-9,563.79
9502	4831	C	E							72	1010				E		N			9,563.79
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-20,721,009.73
7240	4901	D	B									X		E		N	1		-9,553.19
															Line Number Total:				-20,730,562.92
7320	4802	C	E					DISC				X		E		N	1		-596,966.75
7320	4902	C	E					DISC				X		E		N			-520,594.98
															Line Number Total:				-1,117,561.73
7331	4831	D	E							72	1010	X		E		N			-9,563.79
7340	4801	D	B									X		E		N	1		20,721,009.73
7340	4801	D	E									X		E		N	1		-21,948,968.04
7340	4802	C	E					DISC				X		E		N	1		596,966.75
7340	4901	D	B									X		E		N	1		9,553.19
7340	4901	C	E									X		E		N	1		33,191.79
7340	4902	C	E					DISC				X		E		N			520,594.98
															Line Number Total:				-67,651.60
7440	4801	D	E											E		N	1		-21,948,968.04
7440	4831	D	E							72	1010			E		N			-9,563.79
7440	4901	C	E											E		N	1		33,191.79
															Line Number Total:				-21,925,340.04
8693	4802	C	E					DISC				X		E		N	1		596,966.75
8693	4902	C	E					DISC				X		E		N			520,594.98
															Line Number Total:				1,117,561.73
9000	4802	C	E					DISC				X		E		N	1		596,966.75
9000	4902	C	E					DISC				X		E		N			520,594.98
															Line Number Total:				1,117,561.73
9502	4801	D	E											E		N	1		-21,948,968.04
9502	4831	D	E							72	1010			E		N			-9,563.79
9502	4901	C	E											E		N	1		33,191.79
															Line Number Total:				-21,925,340.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-33,022.16
7340	4801	D	B									X			E		N	1		33,022.16
7340	4801	D	E									X			E		N	1		-33,022.16
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-33,022.16
9502	4801	D	E												E		N	1		-33,022.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		7,769,968.91
1000	4801	D	E									X		U		Y	1		-7,135,926.68
1000	4802	C	B					DISC				X		U		Y	1		-16,811.58
1000	4802	C	E					DISC				X		U		Y	1		258,388.35
1000	4901	C	B									X		U		Y	1		-652,296.36
1000	4901	D	E									X		U		Y	1		-404,205.10
1000	4902	C	E					DISC				X		U		Y			653,799.45
															Line Number Total:				472,916.99
2140	4201	C	B											U		Y	1		-5,499,745.84
2140	4801	D	B									X		U		Y	1		7,769,968.91
2140	4802	C	B					DISC				X		U		Y	1		-16,811.58
2140	4901	C	B									X		U		Y	1		-652,296.36
															Line Number Total:				1,601,115.13
2210	4871	D	E									X		U		Y			229,817.44
2398	4450	D	E											U		Y			845.84
2398	4510	C	E		A									U		Y			-911,332.76
2398	4610	C	E											U		Y			-446,631.82
															Line Number Total:				-1,357,118.74
7240	4801	D	B									X		U		Y	1		-7,769,968.91
7240	4901	C	B									X		U		Y	1		652,296.36
															Line Number Total:				-7,117,672.55
7320	4802	C	B					DISC				X		U		Y	1		16,811.58
7320	4802	C	E					DISC				X		U		Y	1		-258,388.35
7320	4902	C	E					DISC				X		U		Y			-653,799.45
															Line Number Total:				-895,376.22
7440	4801	D	E											U		Y	1		-7,135,926.68
7440	4871	D	E											U		Y			-229,817.44
7440	4901	D	E											U		Y	1		-404,205.10
															Line Number Total:				-7,769,949.22
8693	4802	C	B					DISC				X		U		Y	1		-16,811.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		U		Y	1		258,388.35
8693	4902	C	E					DISC				X		U		Y			653,799.45
															Line Number Total:				895,376.22
9000	4802	C	B					DISC				X		U		Y	1		-16,811.58
9000	4802	C	E					DISC				X		U		Y	1		258,388.35
9000	4902	C	E					DISC				X		U		Y			653,799.45
															Line Number Total:				895,376.22
9502	4801	D	E											U		Y	1		-7,135,926.68
9502	4871	D	E											U		Y			-229,817.44
9502	4901	D	E											U		Y	1		-404,205.10
															Line Number Total:				-7,769,949.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /06 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-76,786.77
7320	4902	C	E					DISC				X			E		N			-14,262.26
7340	4801	D	B									X			E		N	1		76,786.77
7340	4801	D	E									X			E		N	1		-91,049.03
7340	4902	C	E					DISC				X			E		N			14,262.26
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-91,049.03
8693	4902	C	E					DISC				X			E		N			14,262.26
9000	4902	C	E					DISC				X			E		N			14,262.26
9502	4801	D	E												E		N	1		-91,049.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /10 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,214,272.68
1000	4801	C	E									X		U		N	1		6,796,213.80
1000	4802	C	B					DISC				X		U		N	1		-439,802.38
1000	4802	C	E					DISC				X		U		N	1		579,327.40
1000	4901	C	B									X		U		N	1		-2,491,554.43
1000	4901	C	E									X		U		N	1		1,177,559.63
1000	4902	C	E					DISC				X		U		N			774,403.21
															Line Number Total:				181,874.55
2140	4201	D	B											U		N	1		9,941,245.82
2140	4801	C	B									X		U		N	1		-6,214,272.68
2140	4802	C	B					DISC				X		U		N	1		-439,802.38
2140	4901	C	B									X		U		N	1		-2,491,554.43
															Line Number Total:				795,616.33
2210	4871	D	E									X		U		N			19,145.51
2440	4450	C	E											U		N			245,597.33
2440	4510	C	E		A									U		N			90,420.00
2440	4610	C	E											U		N			296,869.96
															Line Number Total:				632,887.29
7240	4801	C	B									X		U		N	1		6,214,272.68
7240	4901	C	B									X		U		N	1		2,491,554.43
															Line Number Total:				8,705,827.11
7320	4802	C	B					DISC				X		U		N	1		439,802.38
7320	4802	C	E					DISC				X		U		N	1		-579,327.40
7320	4902	C	E					DISC				X		U		N			-774,403.21
															Line Number Total:				-913,928.23
7440	4801	C	E											U		N	1		6,796,213.80
7440	4871	D	E											U		N			-19,145.51
7440	4901	C	E											U		N	1		1,177,559.63
															Line Number Total:				7,954,627.92
8693	4802	C	B					DISC				X		U		N	1		-439,802.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /10 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		U		N	1		579,327.40
8693	4902	C	E					DISC				X		U		N			774,403.21
															Line Number Total:				913,928.23
9000	4802	C	B					DISC				X		U		N	1		-439,802.38
9000	4802	C	E					DISC				X		U		N	1		579,327.40
9000	4902	C	E					DISC				X		U		N			774,403.21
															Line Number Total:				913,928.23
9502	4801	C	E											U		N	1		6,796,213.80
9502	4871	D	E											U		N			-19,145.51
9502	4901	C	E											U		N	1		1,177,559.63
															Line Number Total:				7,954,627.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-57,584.93
7320	4902	C	E					DISC				X		E		N			-17,359.80
7340	4801	D	B									X		E		N	1		57,584.93
7340	4801	D	E									X		E		N	1		-74,944.73
7340	4902	C	E					DISC				X		E		N			17,359.80
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-74,944.73
8693	4902	C	E					DISC				X		E		N			17,359.80
9000	4902	C	E					DISC				X		E		N			17,359.80
9502	4801	D	E											E		N	1		-74,944.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /11 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,087,648.16
1000	4801	C	E									X		U		N	1		1,260,787.06
1000	4802	D	B					DISC				X		U		N	1		7,990,773.67
1000	4802	D	E					DISC				X		U		N	1		-9,405,376.99
1000	4881	C	E									X		U		N			354.46
1000	4901	C	B									X		U		N	1		-7,773,222.32
1000	4901	C	E									X		U		N	1		3,542,626.00
1000	4902	C	E					DISC				X		U		N			7,504,515.75
															Line Number Total:				32,809.47
2140	4201	D	B											U		N	1		3,510,199.67
2140	4801	C	B									X		U		N	1		-3,087,648.16
2140	4802	D	B					DISC				X		U		N	1		7,990,773.67
2140	4901	C	B									X		U		N	1		-7,773,222.32
															Line Number Total:				640,102.86
2210	4871	D	E									X		U		N			375,993.69
2440	4450	C	E											U		N			530,152.85
2440	4510	C	E		A									U		N			77,495.00
2440	4610	C	E											U		N			375,639.23
															Line Number Total:				983,287.08
7240	4801	C	B									X		U		N	1		3,087,648.16
7240	4901	C	B									X		U		N	1		7,773,222.32
															Line Number Total:				10,860,870.48
7320	4802	D	B					DISC				X		U		N	1		-7,990,773.67
7320	4802	D	E					DISC				X		U		N	1		9,405,376.99
7320	4902	C	E					DISC				X		U		N			-7,504,515.75
															Line Number Total:				-6,089,912.43
7440	4801	C	E											U		N	1		1,260,787.06
7440	4871	D	E											U		N			-375,993.69
7440	4881	C	E											U		N			354.46
7440	4901	C	E											U		N	1		3,542,626.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /11 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,427,773.83
8693	4802	D	B					DISC				X		U		N	1		7,990,773.67
8693	4802	D	E					DISC				X		U		N	1		-9,405,376.99
8693	4902	C	E					DISC				X		U		N			7,504,515.75
															Line Number Total:				6,089,912.43
9000	4802	D	B					DISC				X		U		N	1		7,990,773.67
9000	4802	D	E					DISC				X		U		N	1		-9,405,376.99
9000	4902	C	E					DISC				X		U		N			7,504,515.75
															Line Number Total:				6,089,912.43
9502	4801	C	E											U		N	1		1,260,787.06
9502	4871	D	E											U		N			-375,993.69
9502	4881	C	E											U		N			354.46
9502	4901	C	E											U		N	1		3,542,626.00
															Line Number Total:				4,427,773.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /08 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		190,022,671.98
7240	4901	C	B									X		E		N	1		20,372,712.61
															Line Number Total:				210,395,384.59
7320	4802	C	B					DISC				X		E		N	1		7,883,044.06
7320	4802	C	E					DISC				X		E		N	1		-7,883,044.06
7320	4902	C	E					DISC				X		E		N			-210,543.73
															Line Number Total:				-210,543.73
7331	4831	D	E							72	1010	X		E		N			-182,139,627.92
7331	4931	D	E							72	1010	X		E		N			-20,372,712.61
															Line Number Total:				-202,512,340.53
7340	4801	C	B									X		E		N	1		-190,022,671.98
7340	4801	C	E									X		E		N	1		189,812,128.25
7340	4802	C	B					DISC				X		E		N	1		-7,883,044.06
7340	4802	C	E					DISC				X		E		N	1		7,883,044.06
7340	4901	C	B									X		E		N	1		-20,372,712.61
7340	4901	C	E									X		E		N	1		20,372,712.61
7340	4902	C	E					DISC				X		E		N			210,543.73
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		189,812,128.25
7440	4831	D	E							72	1010			E		N			-182,139,627.92
7440	4901	C	E											E		N	1		20,372,712.61
7440	4931	D	E							72	1010			E		N			-20,372,712.61
															Line Number Total:				7,672,500.33
8693	4802	C	B					DISC				X		E		N	1		-7,883,044.06
8693	4802	C	E					DISC				X		E		N	1		7,883,044.06
8693	4902	C	E					DISC				X		E		N			210,543.73
															Line Number Total:				210,543.73
9000	4802	C	B					DISC				X		E		N	1		-7,883,044.06
9000	4802	C	E					DISC				X		E		N	1		7,883,044.06
9000	4902	C	E					DISC				X		E		N			210,543.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /08 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				210,543.73
9502	4801	C	E											E		N	1		189,812,128.25
9502	4831	D	E							72	1010			E		N			-182,139,627.92
9502	4901	C	E											E		N	1		20,372,712.61
9502	4931	D	E							72	1010			E		N			-20,372,712.61
															Line Number Total:				7,672,500.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /12 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-42,641,861.53
1000	4802	D	E					DISC				X		U		N	1		-1,832,513.22
1000	4881	D	E									X		U		N			-168,264.30
1000	4901	D	E									X		U		N	1		-8,551,899.29
1000	4902	C	E					DISC				X		U		N			53,194,223.56
															Line Number Total:				-314.78
2210	4871	D	E									X		U		N			130,478.10
2222	4190	D	E							72	1010	X		U		N			162,996.87
2440	4450	C	E											U		N			161,945.11
2440	4510	C	E		A									U		N			1,051.76
2440	4610	C	E											U		N			130,792.88
															Line Number Total:				293,789.75
7320	4802	D	E					DISC				X		U		N	1		1,832,513.22
7320	4902	C	E					DISC				X		U		N			-53,194,223.56
															Line Number Total:				-51,361,710.34
7332	4831	C	E							72	1010	X		U		N			182,139,627.92
7332	4931	C	E							72	1010	X		U		N			20,372,712.61
															Line Number Total:				202,512,340.53
7440	4801	D	E											U		N	1		-42,641,861.53
7440	4831	C	E							72	1010			U		N			182,139,627.92
7440	4871	D	E											U		N			-130,478.10
7440	4881	D	E											U		N			-168,264.30
7440	4901	D	E											U		N	1		-8,551,899.29
7440	4931	C	E							72	1010			U		N			20,372,712.61
															Line Number Total:				151,019,837.31
8693	4802	D	E					DISC				X		U		N	1		-1,832,513.22
8693	4902	C	E					DISC				X		U		N			53,194,223.56
															Line Number Total:				51,361,710.34
9000	4802	D	E					DISC				X		U		N	1		-1,832,513.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /12 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		U		N			53,194,223.56
															Line Number Total:				51,361,710.34
9502	4801	D	E											U		N	1		-42,641,861.53
9502	4831	C	E							72	1010			U		N			182,139,627.92
9502	4871	D	E											U		N			-130,478.10
9502	4881	D	E											U		N			-168,264.30
9502	4901	D	E											U		N	1		-8,551,899.29
9502	4931	C	E							72	1010			U		N			20,372,712.61
															Line Number Total:				151,019,837.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-90,907,219.64
1000	4801	C	E									X		U		Y	1		71,237,705.25
1000	4802	C	B					DISC				X		U		Y	1		-1,130,912.49
1000	4802	C	E					DISC				X		U		Y	1		9,603,551.32
1000	4901	C	B									X		U		Y	1		-6,873,194.80
1000	4901	C	E									X		U		Y	1		19,366,716.56
1000	4902	C	E					DISC				X		U		Y			31,126,872.17
															Line Number Total:				32,423,518.37
2140	4201	D	B											U		Y	1		264,293,469.56
2140	4801	C	B									X		U		Y	1		-90,907,219.64
2140	4802	C	B					DISC				X		U		Y	1		-1,130,912.49
2140	4901	C	B									X		U		Y	1		-6,873,194.80
															Line Number Total:				165,382,142.63
2210	4871	D	E									X		U		Y			158,754.59
2221	4176	C	E							19	1010	X		U		Y			-4,000,000.00
2221	4190	C	E							11	1001	X		U		Y			-150,000.00
2221	4190	C	E							11	1022	X		U		Y			-53,426,000.00
2221	4190	C	E							11	1045	X		U		Y			-2,576,000.00
2221	4190	C	E							13	0120	X		U		Y			-750,000.00
2221	4190	C	E							19	0209	X		U		Y			-2,943,919.00
2221	4190	C	E							95	0206	X		U		Y			-405,000.00
															Line Number Total:				-64,250,919.00
2398	4450	C	E											U		Y			-9,448,553.15
2398	4510	C	E		A									U		Y			-958,000.00
2398	4610	C	E											U		Y			-45,780,091.38
2398	4700	C	E											U		Y			-12,521,060.73
															Line Number Total:				-68,707,705.26
7240	4801	C	B									X		U		Y	1		90,907,219.64
7240	4901	C	B									X		U		Y	1		6,873,194.80
															Line Number Total:				97,780,414.44
7320	4802	C	B					DISC				X		U		Y	1		1,130,912.49
7320	4802	C	E					DISC				X		U		Y	1		-9,603,551.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		U		Y			-31,126,872.17
															Line Number Total:				-39,599,511.00
7440	4801	C	E											U		Y	1		71,237,705.25
7440	4871	D	E											U		Y			-158,754.59
7440	4901	C	E											U		Y	1		19,366,716.56
															Line Number Total:				90,445,667.22
8693	4802	C	B					DISC				X		U		Y	1		-1,130,912.49
8693	4802	C	E					DISC				X		U		Y	1		9,603,551.32
8693	4902	C	E					DISC				X		U		Y			31,126,872.17
															Line Number Total:				39,599,511.00
9000	4802	C	B					DISC				X		U		Y	1		-1,130,912.49
9000	4802	C	E					DISC				X		U		Y	1		9,603,551.32
9000	4902	C	E					DISC				X		U		Y			31,126,872.17
															Line Number Total:				39,599,511.00
9502	4801	C	E											U		Y	1		71,237,705.25
9502	4871	D	E											U		Y			-158,754.59
9502	4901	C	E											U		Y	1		19,366,716.56
															Line Number Total:				90,445,667.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09 /10 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,850.00
1000	4902	C	E					DISC				X		U		N			1,850.00
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-1,850.00
7440	4801	D	E											U		N	1		-1,850.00
8690	4902	C	E					DISC				X		U		N			1,850.00
9000	4902	C	E					DISC				X		U		N			1,850.00
9502	4801	D	E											U		N	1		-1,850.00

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1010

1000	Total new obligations	57,689,859.36
2140	Unobligated balance carried forward, start of year	200,471,608.87
2210	Resources available from recoveries of prior year obligations	2,011,766.56
2221	Unobligated balance transferred to other accounts [Treas Acct]	-65,010,919.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,922,996.87
2398	Unobligated balance expiring or withdrawn	-75,653,454.26
2440	Unobligated balance carried forward, end of year	8,927,121.31
4100	Transferred to other accounts [Treas Acct]	-14,625,000.00
4200	Transferred from other accounts [Treas Acct]	14,625,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	34,633.06
7240	Obligated balance, start of year	383,060,235.51
7320	Total outlays (gross)	-155,228,732.86
7331	Obligated balance transferred to other accounts [Treas Acct]	-202,521,904.32
7332	Obligated balance transferred from other accounts [Treas Acct]	202,521,904.32
7340	Adjustments in expired accounts (net)	-410,861.56
7440	Obligated balance, end of year	283,064,100.83
8690	Outlays from new discretionary authority	11,676,271.95
8693	Outlays from discretionary balances	143,552,460.91
8800	Federal sources	-69,488.30
8896	Portion of offsetting collections (cash) credited to expired accounts	69,488.30
9000	Outlays	155,159,244.56
9502	Unpaid obligation, end of year	283,098,733.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,372,167.54
1000	4801	C	E									X		U		N	1		3,559,345.43
1000	4902	C	E					DISC	BAL			X		U		N			7,000,780.26
															Line Number Total:				9,187,958.15
2140	4201	D	B											U		N	1		1,060,125.69
2140	4801	C	B									X		U		N	1		-1,372,167.54
															Line Number Total:				-312,041.85
4200	4170	D	E	P				DISC		72	1093	X		U		N			9,500,000.00
7240	4801	C	B									X		U		N	1		1,372,167.54
7320	4902	C	E					DISC	BAL			X		U		N			-7,000,780.26
7440	4801	C	E											U		N	1		3,559,345.43
8693	4902	C	E					DISC	BAL			X		U		N			7,000,780.26
9000	4902	C	E					DISC	BAL			X		U		N			7,000,780.26
9502	4801	C	E											U		N	1		3,559,345.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		461,407.48
7240	4901	C	B									X		E		N	1		108,971.50
															Line Number Total:				570,378.98
7320	4902	C	E					DISC				X		E		N			-98,244.40
7320	4982	C	E					DISC				X		E		N			-3,386.18
															Line Number Total:				-101,630.58
7340	4801	C	B									X		E		N	1		-461,407.48
7340	4801	C	E									X		E		N	1		363,163.08
7340	4871	D	E									X		E		N			-746.00
7340	4901	C	B									X		E		N	1		-108,971.50
7340	4901	C	E									X		E		N	1		105,585.32
7340	4902	C	E					DISC				X		E		N			98,244.40
7340	4982	C	E					DISC				X		E		N			3,386.18
															Line Number Total:				-746.00
7440	4801	C	E											E		N	1		363,163.08
7440	4871	D	E											E		N			-746.00
7440	4901	C	E											E		N	1		105,585.32
															Line Number Total:				468,002.40
8693	4902	C	E					DISC				X		E		N			98,244.40
8693	4982	C	E					DISC				X		E		N			3,386.18
															Line Number Total:				101,630.58
8840	4972	D	E			E		DISC				X		E		N			-1,976.94
8896	4972	D	E			E		DISC				X		E		N			1,976.94
9000	4902	C	E					DISC				X		E		N			98,244.40
9000	4972	D	E			E		DISC				X		E		N			-1,976.94
9000	4982	C	E					DISC				X		E		N			3,386.18
															Line Number Total:				99,653.64
9502	4801	C	E											E		N	1		363,163.08
9502	4871	D	E											E		N			-746.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		105,585.32
															Line Number Total:				468,002.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		780,432.60
7240	4901	C	B									X		E		N	1		503,693.48
															Line Number Total:				1,284,126.08
7320	4802	C	B					DISC				X		E		N	1		4,846.95
7320	4802	C	E					DISC				X		E		N	1		-4,846.95
7320	4902	C	E					DISC				X		E		N			-8,178.02
															Line Number Total:				-8,178.02
7340	4801	C	B									X		E		N	1		-780,432.60
7340	4801	C	E									X		E		N	1		772,254.58
7340	4802	C	B					DISC				X		E		N	1		-4,846.95
7340	4802	C	E					DISC				X		E		N	1		4,846.95
7340	4871	D	E									X		E		N			-9,596.75
7340	4901	C	B									X		E		N	1		-503,693.48
7340	4901	C	E									X		E		N	1		503,693.48
7340	4902	C	E					DISC				X		E		N			8,178.02
															Line Number Total:				-9,596.75
7440	4801	C	E											E		N	1		772,254.58
7440	4871	D	E											E		N			-9,596.75
7440	4901	C	E											E		N	1		503,693.48
															Line Number Total:				1,266,351.31
8693	4802	C	B					DISC				X		E		N	1		-4,846.95
8693	4802	C	E					DISC				X		E		N	1		4,846.95
8693	4902	C	E					DISC				X		E		N			8,178.02
															Line Number Total:				8,178.02
8800	4972	D	E			F		DISC				X		E		N			-105,533.95
8896	4972	D	E			F		DISC				X		E		N			105,533.95
9000	4802	C	B					DISC				X		E		N	1		-4,846.95
9000	4802	C	E					DISC				X		E		N	1		4,846.95
9000	4902	C	E					DISC				X		E		N			8,178.02
9000	4972	D	E			F		DISC				X		E		N			-105,533.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-97,355.93
9502	4801	C	E											E		N	1		772,254.58
9502	4871	D	E											E		N			-9,596.75
9502	4901	C	E											E		N	1		503,693.48
															Line Number Total:				1,266,351.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,146,005.21
7240	4901	C	B									X			E		N	1		2,152.73
																Line Number Total:				1,148,157.94
7320	4802	D	B					DISC				X			E		N	1		-0.63
7320	4802	D	E					DISC				X			E		N	1		0.63
7320	4902	C	E					DISC				X			E		N			-154,342.35
																Line Number Total:				-154,342.35
7340	4801	C	B									X			E		N	1		-1,146,005.21
7340	4801	C	E									X			E		N	1		987,616.32
7340	4802	D	B					DISC				X			E		N	1		0.63
7340	4802	D	E					DISC				X			E		N	1		-0.63
7340	4871	D	E									X			E		N			-30,654.72
7340	4881	C	E									X			E		N			435.75
7340	4901	C	B									X			E		N	1		-2,152.73
7340	4902	C	E					DISC				X			E		N			154,342.35
7340	4981	C	E									X			E		N			5,763.52
																Line Number Total:				-30,654.72
7440	4801	C	E												E		N	1		987,616.32
7440	4871	D	E												E		N			-30,654.72
7440	4881	C	E												E		N			435.75
7440	4981	C	E												E		N			5,763.52
																Line Number Total:				963,160.87
8693	4802	D	B					DISC				X			E		N	1		0.63
8693	4802	D	E					DISC				X			E		N	1		-0.63
8693	4902	C	E					DISC				X			E		N			154,342.35
																Line Number Total:				154,342.35
8800	4972	D	E			F		DISC				X			E		N			-1,333.96
8896	4972	D	E			F		DISC				X			E		N			1,333.96
9000	4802	D	B					DISC				X			E		N	1		0.63
9000	4802	D	E					DISC				X			E		N	1		-0.63
9000	4902	C	E					DISC				X			E		N			154,342.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E			F		DISC				X			E		N			-1,333.96
																Line Number Total:				153,008.39
9502	4801	C	E												E		N	1		987,616.32
9502	4871	D	E												E		N			-30,654.72
9502	4881	C	E												E		N			435.75
9502	4981	C	E												E		N			5,763.52
																Line Number Total:				963,160.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,392,174.49
7240	4901	C	B									X		E		N	1		94,267.10
															Line Number Total:				1,486,441.59
7320	4802	D	B					DISC				X		E		N	1		-3,049.40
7320	4802	D	E					DISC				X		E		N	1		3,050.00
7320	4902	C	E					DISC				X		E		N			-411,440.92
															Line Number Total:				-411,440.32
7340	4801	C	B									X		E		N	1		-1,392,174.49
7340	4801	C	E									X		E		N	1		1,071,523.83
7340	4802	D	B					DISC				X		E		N	1		3,049.40
7340	4802	D	E					DISC				X		E		N	1		-3,050.00
7340	4871	D	E									X		E		N			-37,555.70
7340	4881	C	E									X		E		N			3,477.44
7340	4901	C	B									X		E		N	1		-94,267.10
7340	4902	C	E					DISC				X		E		N			411,440.92
															Line Number Total:				-37,555.70
7440	4801	C	E											E		N	1		1,071,523.83
7440	4871	D	E											E		N			-37,555.70
7440	4881	C	E											E		N			3,477.44
															Line Number Total:				1,037,445.57
8693	4802	D	B					DISC				X		E		N	1		3,049.40
8693	4802	D	E					DISC				X		E		N	1		-3,050.00
8693	4902	C	E					DISC				X		E		N			411,440.92
															Line Number Total:				411,440.32
8800	4972	D	E			F		DISC				X		E		N			-10,089.55
8896	4972	D	E			F		DISC				X		E		N			10,089.55
9000	4802	D	B					DISC				X		E		N	1		3,049.40
9000	4802	D	E					DISC				X		E		N	1		-3,050.00
9000	4902	C	E					DISC				X		E		N			411,440.92
9000	4972	D	E			F		DISC				X		E		N			-10,089.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				401,350.77
9502	4801	C	E											E		N	1		1,071,523.83
9502	4871	D	E											E		N			-37,555.70
9502	4881	C	E											E		N			3,477.44
															Line Number Total:				1,037,445.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07 /08 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,869,672.79
7240	4901	C	B									X		E		N	1		342,730.28
															Line Number Total:				15,212,403.07
7320	4802	C	B					DISC				X		E		N	1		9,724.39
7320	4802	C	E					DISC				X		E		N	1		-735.41
7320	4902	C	E					DISC				X		E		N			-9,947,851.47
7320	4982	C	E					DISC				X		E		N			-251,528.44
															Line Number Total:				-10,190,390.93
7340	4801	C	B									X		E		N	1		-14,869,672.79
7340	4801	C	E									X		E		N	1		4,556,427.05
7340	4802	C	B					DISC				X		E		N	1		-9,724.39
7340	4802	C	E					DISC				X		E		N	1		735.41
7340	4871	D	E									X		E		N			-285,133.90
7340	4881	C	E									X		E		N			98,707.23
7340	4901	C	B									X		E		N	1		-342,730.28
7340	4901	C	E									X		E		N	1		363,893.41
7340	4902	C	E					DISC				X		E		N			9,947,851.47
7340	4971	D	E									X		E		N			-59,219.86
7340	4981	C	E									X		E		N			2,984.45
7340	4982	C	E					DISC				X		E		N			251,528.44
															Line Number Total:				-344,353.76
7440	4801	C	E											E		N	1		4,556,427.05
7440	4871	D	E											E		N			-285,133.90
7440	4881	C	E											E		N			98,707.23
7440	4901	C	E											E		N	1		363,893.41
7440	4971	D	E											E		N			-59,219.86
7440	4981	C	E											E		N			2,984.45
															Line Number Total:				4,677,658.38
8693	4802	C	B					DISC				X		E		N	1		-9,724.39
8693	4802	C	E					DISC				X		E		N	1		735.41
8693	4902	C	E					DISC				X		E		N			9,947,851.47
8693	4982	C	E					DISC				X		E		N			251,528.44
															Line Number Total:				10,190,390.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07 /08 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X			E		N			-40,419.88
8896	4972	D	E			F		DISC				X			E		N			40,419.88
9000	4802	C	B					DISC				X			E		N	1		-9,724.39
9000	4802	C	E					DISC				X			E		N	1		735.41
9000	4902	C	E					DISC				X			E		N			9,947,851.47
9000	4972	D	E			F		DISC				X			E		N			-40,419.88
9000	4982	C	E					DISC				X			E		N			251,528.44
																Line Number Total:				10,149,971.05
9502	4801	C	E												E		N	1		4,556,427.05
9502	4871	D	E												E		N			-285,133.90
9502	4881	C	E												E		N			98,707.23
9502	4901	C	E												E		N	1		363,893.41
9502	4971	D	E												E		N			-59,219.86
9502	4981	C	E												E		N			2,984.45
																Line Number Total:				4,677,658.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08 /09 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,255,199.33
1000	4801	C	E									X		U		Y	1		5,559,600.51
1000	4802	C	B					DISC				X		U		Y	1		-2,320.00
1000	4802	C	E					DISC				X		U		Y	1		7,240.26
1000	4901	C	B									X		U		Y	1		-841,898.60
1000	4901	C	E									X		U		Y	1		1,408,513.97
1000	4902	C	E					DISC				X		U		Y			10,221,461.25
															Line Number Total:				15,097,398.06
2140	4201	D	B											U		Y	1		22,379,334.17
2140	4801	C	B									X		U		Y	1		-1,255,199.33
2140	4802	C	B					DISC				X		U		Y	1		-2,320.00
2140	4901	C	B									X		U		Y	1		-841,898.60
															Line Number Total:				20,279,916.24
2210	4871	D	E									X		U		Y			1,382.82
2221	4190	C	E							72	1093	X		U		Y			-98,000.00
2398	4510	C	E		A									U		Y			-107,000.00
2398	4610	C	E											U		Y			-3,295,011.00
2398	4700	C	E											U		Y			-1,038,890.00
															Line Number Total:				-4,440,901.00
5861	4175	C	E	S				DISC		72	1093	X		U		Y			-645,000.00
7240	4801	C	B									X		U		Y	1		1,255,199.33
7240	4901	C	B									X		U		Y	1		841,898.60
															Line Number Total:				2,097,097.93
7320	4802	C	B					DISC				X		U		Y	1		2,320.00
7320	4802	C	E					DISC				X		U		Y	1		-7,240.26
7320	4902	C	E					DISC				X		U		Y			-10,221,461.25
															Line Number Total:				-10,226,381.51
7440	4801	C	E											U		Y	1		5,559,600.51
7440	4871	D	E											U		Y			-1,382.82
7440	4901	C	E											U		Y	1		1,408,513.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08 /09 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				6,966,731.66
8693	4802	C	B					DISC				X		U			Y	1		-2,320.00
8693	4802	C	E					DISC				X		U			Y	1		7,240.26
8693	4902	C	E					DISC				X		U			Y			10,221,461.25
																Line Number Total:				10,226,381.51
9000	4802	C	B					DISC				X		U			Y	1		-2,320.00
9000	4802	C	E					DISC				X		U			Y	1		7,240.26
9000	4902	C	E					DISC				X		U			Y			10,221,461.25
																Line Number Total:				10,226,381.51
9502	4801	C	E											U			Y	1		5,559,600.51
9502	4871	D	E											U			Y			-1,382.82
9502	4901	C	E											U			Y	1		1,408,513.97
																Line Number Total:				6,966,731.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: CATHY M. JOHN - (843) 308-5437 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X			U		N			3,263,284.75
2440	4610	D	E												U		N			-3,263,284.75
5861	4175	C	E	S				DISC		72	1093	X			U		N			-17,525,000.00
5862	4170	D	E	S				DISC		72	1093	X			U		N			17,525,000.00
7320	4902	C	E					DISC				X			U		N			-3,263,284.75
8690	4902	C	E					DISC				X			U		N			3,263,284.75
9000	4902	C	E					DISC				X			U		N			3,263,284.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		115,708.02
2440	4450	C	E											U		N			115,708.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-03 /04 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		17.52
7340	4801	C	B									X			E		N	1		-17.52
7340	4801	C	E									X			E		N	1		17.52
7340	4871	D	E									X			E		N			-17.52
																Line Number Total:				-17.52
7440	4801	C	E												E		N	1		17.52
7440	4871	D	E												E		N			-17.52
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		17.52
9502	4871	D	E												E		N			-17.52
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		28,225.04
7240	4901	C	B									X			E		N	1		19,667.22
																Line Number Total:				47,892.26
7340	4801	C	B									X			E		N	1		-28,225.04
7340	4801	C	E									X			E		N	1		47,892.26
7340	4871	D	E									X			E		N			-28,000.14
7340	4901	C	B									X			E		N	1		-19,667.22
																Line Number Total:				-28,000.14
7440	4801	C	E												E		N	1		47,892.26
7440	4871	D	E												E		N			-28,000.14
																Line Number Total:				19,892.12
9502	4801	C	E												E		N	1		47,892.26
9502	4871	D	E												E		N			-28,000.14
																Line Number Total:				19,892.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		73,660.69
7320	4902	C	E					DISC				X		E		N			-73,620.45
7340	4801	C	B									X		E		N	1		-73,660.69
7340	4801	C	E									X		E		N	1		40.24
7340	4902	C	E					DISC				X		E		N			73,620.45
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		40.24
8693	4902	C	E					DISC				X		E		N			73,620.45
9000	4902	C	E					DISC				X		E		N			73,620.45
9502	4801	C	E											E		N	1		40.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		78,691.01
7320	4902	C	E					DISC				X		E		N			-61,533.83
7340	4801	C	B									X		E		N	1		-78,691.01
7340	4801	C	E									X		E		N	1		17,157.18
7340	4902	C	E					DISC				X		E		N			61,533.83
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		17,157.18
8693	4902	C	E					DISC				X		E		N			61,533.83
9000	4902	C	E					DISC				X		E		N			61,533.83
9502	4801	C	E											E		N	1		17,157.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,729,641.65
7320	4902	C	E					DISC				X		E		N			-1,137,716.00
7340	4801	C	B									X		E		N	1		-1,729,641.65
7340	4801	C	E									X		E		N	1		591,925.65
7340	4902	C	E					DISC				X		E		N			1,137,716.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		591,925.65
8693	4902	C	E					DISC				X		E		N			1,137,716.00
9000	4902	C	E					DISC				X		E		N			1,137,716.00
9502	4801	C	E											E		N	1		591,925.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,400,000.00
2398	4610	C	E											U		Y			-17,000.00
4200	4175	D	E	P				DISC		72	1093	X		U		Y			1,417,000.00
7440	4801	C	E											U		Y	1		1,400,000.00
9502	4801	C	E											U		Y	1		1,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-61,282,957.25
1000	4801	C	E									X		U		N	1		12,596,463.69
1000	4802	D	B					DISC	BAL			X		U		N	1		25,052,763.03
1000	4802	D	E					DISC	BAL			X		U		N	1		-43,958,121.18
1000	4901	D	B									X		U		N	1		7,819,003.73
1000	4901	C	E									X		U		N	1		26,280,137.13
1000	4902	C	E					DISC	BAL			X		U		N			54,610,632.01
															Line Number Total:				21,117,921.16
2140	4201	D	B											U		N	1		93,188,929.83
2140	4801	C	B									X		U		N	1		-61,282,957.25
2140	4802	D	B					DISC	BAL			X		U		N	1		25,052,763.03
2140	4901	D	B									X		U		N	1		7,819,003.73
															Line Number Total:				64,777,739.34
2210	4871	D	E									X		U		N			3,259,392.31
2440	4450	C	E											U		N			49,951,384.22
2440	4510	C	E		A									U		N			2,142,658.93
2440	4610	C	E											U		N			9,892,363.26
2440	4700	C	E											U		N			3,327,270.16
															Line Number Total:				65,313,676.57
4100	4170	C	E	P				DISC		11	1022	X		U		N			-20,000,000.00
4100	4175	C	E	P				DISC		19	1093	X		U		N			-9,500,000.00
															Line Number Total:				-29,500,000.00
4200	4170	D	E	P				DISC		97	0100	X		U		N			47,856,000.00
5810	4221	D	E			F		DISC				X		U		N	1		38,466.08
7240	4801	C	B									X		U		N	1		61,282,957.25
7240	4901	D	B									X		U		N	1		-7,819,003.73
															Line Number Total:				53,463,953.52
7320	4802	D	B					DISC	BAL			X		U		N	1		-25,052,763.03
7320	4802	D	E					DISC	BAL			X		U		N	1		43,958,121.18
7320	4902	C	E					DISC	BAL			X		U		N			-54,610,632.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-35,705,273.86
7440	4221	D	E			F		DISC						U		N	1		-38,466.08
7440	4801	C	E											U		N	1		12,596,463.69
7440	4871	D	E											U		N			-3,259,392.31
7440	4901	C	E											U		N	1		26,280,137.13
															Line Number Total:				35,578,742.43
8693	4802	D	B					DISC	BAL			X		U		N	1		25,052,763.03
8693	4802	D	E					DISC	BAL			X		U		N	1		-43,958,121.18
8693	4902	C	E					DISC	BAL			X		U		N			54,610,632.01
															Line Number Total:				35,705,273.86
9000	4802	D	B					DISC	BAL			X		U		N	1		25,052,763.03
9000	4802	D	E					DISC	BAL			X		U		N	1		-43,958,121.18
9000	4902	C	E					DISC	BAL			X		U		N			54,610,632.01
															Line Number Total:				35,705,273.86
9502	4801	C	E											U		N	1		12,596,463.69
9502	4871	D	E											U		N			-3,259,392.31
9502	4901	C	E											U		N	1		26,280,137.13
															Line Number Total:				35,617,208.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-544,883.64
7240	4901	C	B									X		E		N	1		1,595,759.84
															Line Number Total:				1,050,876.20
7320	4802	C	B					DISC				X		E		N	1		965,558.89
7320	4802	C	E					DISC				X		E		N	1		-199,957.79
7320	4902	C	E					DISC				X		E		N			-1,216,636.62
															Line Number Total:				-451,035.52
7340	4801	D	B									X		E		N	1		544,883.64
7340	4801	D	E									X		E		N	1		-1,126,024.00
7340	4802	C	B					DISC				X		E		N	1		-965,558.89
7340	4802	C	E					DISC				X		E		N	1		199,957.79
7340	4901	C	B									X		E		N	1		-1,595,759.84
7340	4901	C	E									X		E		N	1		809,449.09
7340	4902	C	E					DISC				X		E		N			1,216,636.62
															Line Number Total:				-916,415.59
7440	4801	D	E											E		N	1		-1,126,024.00
7440	4901	C	E											E		N	1		809,449.09
															Line Number Total:				-316,574.91
8693	4802	C	B					DISC				X		E		N	1		-965,558.89
8693	4802	C	E					DISC				X		E		N	1		199,957.79
8693	4902	C	E					DISC				X		E		N			1,216,636.62
															Line Number Total:				451,035.52
9000	4802	C	B					DISC				X		E		N	1		-965,558.89
9000	4802	C	E					DISC				X		E		N	1		199,957.79
9000	4902	C	E					DISC				X		E		N			1,216,636.62
															Line Number Total:				451,035.52
9502	4801	D	E											E		N	1		-1,126,024.00
9502	4901	C	E											E		N	1		809,449.09
															Line Number Total:				-316,574.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /04 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-282,984.22
7340	4801	D	B									X			E		N	1		282,984.22
7340	4801	D	E									X			E		N	1		-282,984.22
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-282,984.22
9502	4801	D	E												E		N	1		-282,984.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-34,557,655.30
7240	4901	C	B									X		E		N	1		1,054,366.80
															Line Number Total:				-33,503,288.50
7320	4802	C	B					DISC				X		E		N	1		4,633,532.34
7320	4802	C	E					DISC				X		E		N	1		-4,932,657.74
7320	4902	C	E					DISC				X		E		N			-1,222,889.07
															Line Number Total:				-1,522,014.47
7340	4801	D	B									X		E		N	1		34,557,655.30
7340	4801	D	E									X		E		N	1		-36,460,758.37
7340	4802	C	B					DISC				X		E		N	1		-4,633,532.34
7340	4802	C	E					DISC				X		E		N	1		4,932,657.74
7340	4901	C	B									X		E		N	1		-1,054,366.80
7340	4901	C	E									X		E		N	1		1,131,287.63
7340	4902	C	E					DISC				X		E		N			1,222,889.07
															Line Number Total:				-304,167.77
7440	4801	D	E											E		N	1		-36,460,758.37
7440	4901	C	E											E		N	1		1,131,287.63
															Line Number Total:				-35,329,470.74
8693	4802	C	B					DISC				X		E		N	1		-4,633,532.34
8693	4802	C	E					DISC				X		E		N	1		4,932,657.74
8693	4902	C	E					DISC				X		E		N			1,222,889.07
															Line Number Total:				1,522,014.47
9000	4802	C	B					DISC				X		E		N	1		-4,633,532.34
9000	4802	C	E					DISC				X		E		N	1		4,932,657.74
9000	4902	C	E					DISC				X		E		N			1,222,889.07
															Line Number Total:				1,522,014.47
9502	4801	D	E											E		N	1		-36,460,758.37
9502	4901	C	E											E		N	1		1,131,287.63
															Line Number Total:				-35,329,470.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-18,477.06
7320	4902	D	E					DISC				X			E		N			1,212.70
7340	4801	D	B									X			E		N	1		18,477.06
7340	4801	D	E									X			E		N	1		-17,264.36
7340	4902	D	E					DISC				X			E		N			-1,212.70
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-17,264.36
8693	4902	D	E					DISC				X			E		N			-1,212.70
9000	4902	D	E					DISC				X			E		N			-1,212.70
9502	4801	D	E												E		N	1		-17,264.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-10,890,705.97
1000	4801	C	E									X		U		Y	1		11,643,874.94
1000	4802	D	B					DISC				X		U		Y	1		143,651.98
1000	4802	C	E					DISC				X		U		Y	1		117,884.09
1000	4901	C	B									X		U		Y	1		-11,322,259.64
1000	4901	C	E									X		U		Y	1		9,811,338.37
1000	4902	C	E					DISC				X		U		Y			731,677.90
															Line Number Total:				235,461.67
2140	4201	D	B											U		Y	1		25,366,296.94
2140	4801	C	B									X		U		Y	1		-10,890,705.97
2140	4802	D	B					DISC				X		U		Y	1		143,651.98
2140	4901	C	B									X		U		Y	1		-11,322,259.64
															Line Number Total:				3,296,983.31
2210	4871	D	E									X		U		Y			267,995.48
2398	4450	C	E											U		Y			-1,773,809.16
2398	4510	C	E		A									U		Y			-997,469.15
2398	4610	C	E											U		Y			-267,837.81
2398	4620	D	E											U		Y			3,867.00
2398	4700	C	E											U		Y			-294,268.00
															Line Number Total:				-3,329,517.12
7240	4801	C	B									X		U		Y	1		10,890,705.97
7240	4901	C	B									X		U		Y	1		11,322,259.64
															Line Number Total:				22,212,965.61
7320	4802	D	B					DISC				X		U		Y	1		-143,651.98
7320	4802	C	E					DISC				X		U		Y	1		-117,884.09
7320	4902	C	E					DISC				X		U		Y			-731,677.90
															Line Number Total:				-993,213.97
7440	4801	C	E											U		Y	1		11,643,874.94
7440	4871	D	E											U		Y			-267,995.48
7440	4901	C	E											U		Y	1		9,811,338.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				21,187,217.83
8693	4802	D	B					DISC				X			U		Y	1		143,651.98
8693	4802	C	E					DISC				X			U		Y	1		117,884.09
8693	4902	C	E					DISC				X			U		Y			731,677.90
																Line Number Total:				993,213.97
9000	4802	D	B					DISC				X			U		Y	1		143,651.98
9000	4802	C	E					DISC				X			U		Y	1		117,884.09
9000	4902	C	E					DISC				X			U		Y			731,677.90
																Line Number Total:				993,213.97
9502	4801	C	E												U		Y	1		11,643,874.94
9502	4871	D	E												U		Y			-267,995.48
9502	4901	C	E												U		Y	1		9,811,338.37
																Line Number Total:				21,187,217.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-332,046.95
7320	4902	D	E					DISC				X		E		N			34,408.25
7340	4801	D	B									X		E		N	1		332,046.95
7340	4801	D	E									X		E		N	1		-297,638.70
7340	4902	D	E					DISC				X		E		N			-34,408.25
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-297,638.70
8693	4902	D	E					DISC				X		E		N			-34,408.25
9000	4902	D	E					DISC				X		E		N			-34,408.25
9502	4801	D	E											E		N	1		-297,638.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-15,637,041.31
1000	4801	C	E									X		U		N	1		25,455,591.07
1000	4802	C	B					DISC				X		U		N	1		-1,900,428.28
1000	4802	C	E					DISC				X		U		N	1		975,087.14
1000	4881	C	E									X		U		N			7,156.32
1000	4901	C	B									X		U		N	1		-16,106,703.00
1000	4901	C	E									X		U		N	1		5,896,761.50
1000	4902	C	E					DISC				X		U		N			1,939,732.88
															Line Number Total:				630,156.32
2140	4201	D	B											U		N	1		35,882,461.68
2140	4801	C	B									X		U		N	1		-15,637,041.31
2140	4802	C	B					DISC				X		U		N	1		-1,900,428.28
2140	4901	C	B									X		U		N	1		-16,106,703.00
															Line Number Total:				2,238,289.09
2210	4871	D	E									X		U		N			255,960.86
2440	4450	C	E											U		N			709,819.83
2440	4510	C	E		A									U		N			813,697.08
2440	4610	C	E											U		N			350,789.59
2440	4620	D	E											U		N			-10,212.87
															Line Number Total:				1,864,093.63
7240	4801	C	B									X		U		N	1		15,637,041.31
7240	4901	C	B									X		U		N	1		16,106,703.00
															Line Number Total:				31,743,744.31
7320	4802	C	B					DISC				X		U		N	1		1,900,428.28
7320	4802	C	E					DISC				X		U		N	1		-975,087.14
7320	4902	C	E					DISC				X		U		N			-1,939,732.88
															Line Number Total:				-1,014,391.74
7440	4801	C	E											U		N	1		25,455,591.07
7440	4871	D	E											U		N			-255,960.86
7440	4881	C	E											U		N			7,156.32
7440	4901	C	E											U		N	1		5,896,761.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				31,103,548.03
8693	4802	C	B					DISC				X		U		N	1		-1,900,428.28
8693	4802	C	E					DISC				X		U		N	1		975,087.14
8693	4902	C	E					DISC				X		U		N			1,939,732.88
															Line Number Total:				1,014,391.74
9000	4802	C	B					DISC				X		U		N	1		-1,900,428.28
9000	4802	C	E					DISC				X		U		N	1		975,087.14
9000	4902	C	E					DISC				X		U		N			1,939,732.88
															Line Number Total:				1,014,391.74
9502	4801	C	E											U		N	1		25,455,591.07
9502	4871	D	E											U		N			-255,960.86
9502	4881	C	E											U		N			7,156.32
9502	4901	C	E											U		N	1		5,896,761.50
															Line Number Total:				31,103,548.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-97,064.95
1000	4802	C	B					DISC				X		U		N	1		-29,876.42
1000	4802	C	E					DISC				X		U		N	1		19,082.61
1000	4902	C	E					DISC				X		U		N			107,858.76
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		126,941.37
2140	4801	C	B									X		U		N	1		-97,064.95
2140	4802	C	B					DISC				X		U		N	1		-29,876.42
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		97,064.95
7320	4802	C	B					DISC				X		U		N	1		29,876.42
7320	4802	C	E					DISC				X		U		N	1		-19,082.61
7320	4902	C	E					DISC				X		U		N			-107,858.76
															Line Number Total:				-97,064.95
8693	4802	C	B					DISC				X		U		N	1		-29,876.42
8693	4802	C	E					DISC				X		U		N	1		19,082.61
8693	4902	C	E					DISC				X		U		N			107,858.76
															Line Number Total:				97,064.95
9000	4802	C	B					DISC				X		U		N	1		-29,876.42
9000	4802	C	E					DISC				X		U		N	1		19,082.61
9000	4902	C	E					DISC				X		U		N			107,858.76
															Line Number Total:				97,064.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-21,590,315.03
7240	4901	C	B									X			E		N	1		21,779,544.35
																Line Number Total:				189,229.32
7320	4902	D	E					DISC				X			E		N			55,025.13
7340	4801	D	B									X			E		N	1		21,590,315.03
7340	4801	D	E									X			E		N	1		-21,535,289.90
7340	4901	C	B									X			E		N	1		-21,779,544.35
7340	4901	C	E									X			E		N	1		21,779,544.35
7340	4902	D	E					DISC				X			E		N			-55,025.13
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-21,535,289.90
7440	4901	C	E												E		N	1		21,779,544.35
																Line Number Total:				244,254.45
8693	4902	D	E					DISC				X			E		N			-55,025.13
9000	4902	D	E					DISC				X			E		N			-55,025.13
9502	4801	D	E												E		N	1		-21,535,289.90
9502	4901	C	E												E		N	1		21,779,544.35
																Line Number Total:				244,254.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		801,080.98
7240	4901	C	B									X		E		N	1		11,984.00
															Line Number Total:				813,064.98
7331	4831	D	E							72	1093	X		E		N			-801,080.98
7331	4931	D	E							72	1093	X		E		N			-11,984.00
															Line Number Total:				-813,064.98
7340	4801	C	B									X		E		N	1		-801,080.98
7340	4801	C	E									X		E		N	1		801,080.98
7340	4901	C	B									X		E		N	1		-11,984.00
7340	4901	C	E									X		E		N	1		11,984.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		801,080.98
7440	4831	D	E							72	1093			E		N			-801,080.98
7440	4901	C	E											E		N	1		11,984.00
7440	4931	D	E							72	1093			E		N			-11,984.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		801,080.98
9502	4831	D	E							72	1093			E		N			-801,080.98
9502	4901	C	E											E		N	1		11,984.00
9502	4931	D	E							72	1093			E		N			-11,984.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		6,126,895.03
1000	4801	D	E									X		U		N	1		-10,546,506.21
1000	4802	C	B					DISC				X		U		N	1		-10,157,259.94
1000	4802	C	E					DISC				X		U		N	1		6,092,358.45
1000	4881	C	E									X		U		N			8,954.11
1000	4901	C	B									X		U		N	1		-14,705,792.66
1000	4901	C	E									X		U		N	1		3,922,907.34
1000	4902	C	E					DISC				X		U		N			19,267,397.99
															Line Number Total:				8,954.11
2140	4201	D	B											U		N	1		19,437,797.78
2140	4801	D	B									X		U		N	1		6,126,895.03
2140	4802	C	B					DISC				X		U		N	1		-10,157,259.94
2140	4901	C	B									X		U		N	1		-14,705,792.66
															Line Number Total:				701,640.21
2210	4871	D	E									X		U		N			403,424.51
2440	4450	C	E											U		N			324,618.51
2440	4510	C	E		A									U		N			390,888.00
2440	4610	C	E											U		N			394,303.50
2440	4620	D	E											U		N			-13,866.30
2440	4700	C	E											U		N			166.90
															Line Number Total:				1,096,110.61
7240	4801	D	B									X		U		N	1		-6,126,895.03
7240	4901	C	B									X		U		N	1		14,705,792.66
															Line Number Total:				8,578,897.63
7320	4802	C	B					DISC				X		U		N	1		10,157,259.94
7320	4802	C	E					DISC				X		U		N	1		-6,092,358.45
7320	4902	C	E					DISC				X		U		N			-19,267,397.99
															Line Number Total:				-15,202,496.50
7440	4801	D	E											U		N	1		-10,546,506.21
7440	4871	D	E											U		N			-403,424.51
7440	4881	C	E											U		N			8,954.11
7440	4901	C	E											U		N	1		3,922,907.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-7,018,069.27
8693	4802	C	B					DISC				X			U		N	1		-10,157,259.94
8693	4802	C	E					DISC				X			U		N	1		6,092,358.45
8693	4902	C	E					DISC				X			U		N			19,267,397.99
																Line Number Total:				15,202,496.50
9000	4802	C	B					DISC				X			U		N	1		-10,157,259.94
9000	4802	C	E					DISC				X			U		N	1		6,092,358.45
9000	4902	C	E					DISC				X			U		N			19,267,397.99
																Line Number Total:				15,202,496.50
9502	4801	D	E												U		N	1		-10,546,506.21
9502	4871	D	E												U		N			-403,424.51
9502	4881	C	E												U		N			8,954.11
9502	4901	C	E												U		N	1		3,922,907.34
																Line Number Total:				-7,018,069.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,415.00
1000	4802	C	E					DISC				X		U		N	1		63,384.62
1000	4901	D	E									X		U		N	1		-1,415.00
1000	4902	D	E					DISC				X		U		N			-63,384.62
															Line Number Total:				0.00
7320	4802	C	E					DISC				X		U		N	1		-63,384.62
7320	4902	D	E					DISC				X		U		N			63,384.62
															Line Number Total:				0.00
7332	4831	C	E							72	1093	X		U		N			801,080.98
7332	4931	C	E							72	1093	X		U		N			11,984.00
															Line Number Total:				813,064.98
7440	4801	C	E											U		N	1		1,415.00
7440	4831	C	E							72	1093			U		N			801,080.98
7440	4901	D	E											U		N	1		-1,415.00
7440	4931	C	E							72	1093			U		N			11,984.00
															Line Number Total:				813,064.98
8693	4802	C	E					DISC				X		U		N	1		63,384.62
8693	4902	D	E					DISC				X		U		N			-63,384.62
															Line Number Total:				0.00
9000	4802	C	E					DISC				X		U		N	1		63,384.62
9000	4902	D	E					DISC				X		U		N			-63,384.62
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		1,415.00
9502	4831	C	E							72	1093			U		N			801,080.98
9502	4901	D	E											U		N	1		-1,415.00
9502	4931	C	E							72	1093			U		N			11,984.00
															Line Number Total:				813,064.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		106,119,301.01
7240	4901	C	B									X		E		N	1		32,807,398.34
															Line Number Total:				138,926,699.35
7320	4802	C	B					DISC				X		E		N	1		23,105,405.90
7320	4802	C	E					DISC				X		E		N	1		-23,105,405.90
7320	4902	C	E					DISC				X		E		N			-803,228.95
															Line Number Total:				-803,228.95
7331	4831	D	E							72	1093	X		E		N			-106,119,301.01
7331	4931	D	E							72	1093	X		E		N			-32,807,398.34
															Line Number Total:				-138,926,699.35
7340	4801	C	B									X		E		N	1		-106,119,301.01
7340	4801	C	E									X		E		N	1		105,316,072.06
7340	4802	C	B					DISC				X		E		N	1		-23,105,405.90
7340	4802	C	E					DISC				X		E		N	1		23,105,405.90
7340	4901	C	B									X		E		N	1		-32,807,398.34
7340	4901	C	E									X		E		N	1		32,807,398.34
7340	4902	C	E					DISC				X		E		N			803,228.95
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		105,316,072.06
7440	4831	D	E							72	1093			E		N			-106,119,301.01
7440	4901	C	E											E		N	1		32,807,398.34
7440	4931	D	E							72	1093			E		N			-32,807,398.34
															Line Number Total:				-803,228.95
8693	4802	C	B					DISC				X		E		N	1		-23,105,405.90
8693	4802	C	E					DISC				X		E		N	1		23,105,405.90
8693	4902	C	E					DISC				X		E		N			803,228.95
															Line Number Total:				803,228.95
9000	4802	C	B					DISC				X		E		N	1		-23,105,405.90
9000	4802	C	E					DISC				X		E		N	1		23,105,405.90
9000	4902	C	E					DISC				X		E		N			803,228.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				803,228.95
9502	4801	C	E											E		N	1		105,316,072.06
9502	4831	D	E							72	1093			E		N			-106,119,301.01
9502	4901	C	E											E		N	1		32,807,398.34
9502	4931	D	E							72	1093			E		N			-32,807,398.34
															Line Number Total:				-803,228.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-80,003,623.20
1000	4802	D	E					DISC				X		U		N	1		-4,494,786.84
1000	4881	C	E									X		U		N			2,720,217.67
1000	4901	D	E									X		U		N	1		-1,340,913.53
1000	4902	C	E					DISC				X		U		N			86,180,308.46
															Line Number Total:				3,061,202.56
2210	4871	D	E									X		U		N			4,293,977.85
2222	4190	D	E							72	1093	X		U		N			177,378.71
2440	4450	C	E											U		N			5,322.66
2440	4510	C	E		A									U		N			172,056.05
2440	4610	C	E											U		N			1,234,535.29
2440	4620	D	E											U		N			-1,760.00
															Line Number Total:				1,410,154.00
7320	4802	D	E					DISC				X		U		N	1		4,494,786.84
7320	4902	C	E					DISC				X		U		N			-86,180,308.46
															Line Number Total:				-81,685,521.62
7332	4831	C	E							72	1093	X		U		N			106,119,301.01
7332	4931	C	E							72	1093	X		U		N			32,807,398.34
															Line Number Total:				138,926,699.35
7440	4801	D	E											U		N	1		-80,003,623.20
7440	4831	C	E							72	1093			U		N			106,119,301.01
7440	4871	D	E											U		N			-4,293,977.85
7440	4881	C	E											U		N			2,720,217.67
7440	4901	D	E											U		N	1		-1,340,913.53
7440	4931	C	E							72	1093			U		N			32,807,398.34
															Line Number Total:				56,008,402.44
8693	4802	D	E					DISC				X		U		N	1		-4,494,786.84
8693	4902	C	E					DISC				X		U		N			86,180,308.46
															Line Number Total:				81,685,521.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X		U		N	1		-4,494,786.84
9000	4902	C	E					DISC				X		U		N			86,180,308.46
															Line Number Total:				81,685,521.62
9502	4801	D	E											U		N	1		-80,003,623.20
9502	4831	C	E							72	1093			U		N			106,119,301.01
9502	4871	D	E											U		N			-4,293,977.85
9502	4881	C	E											U		N			2,720,217.67
9502	4901	D	E											U		N	1		-1,340,913.53
9502	4931	C	E							72	1093			U		N			32,807,398.34
															Line Number Total:				56,008,402.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-145,778,497.67
1000	4801	C	E									X		U		Y	1		89,913,990.69
1000	4802	C	B					DISC				X		U		Y	1		-5,925,842.79
1000	4802	C	E					DISC				X		U		Y	1		31,389,831.94
1000	4881	C	E									X		U		Y			519,498.40
1000	4901	C	B									X		U		Y	1		-8,092,930.53
1000	4901	C	E									X		U		Y	1		28,427,931.86
1000	4902	C	E					DISC				X		U		Y			69,520,534.87
															Line Number Total:				59,974,516.77
2140	4201	D	B											U		Y	1		345,346,993.54
2140	4801	C	B									X		U		Y	1		-145,778,497.67
2140	4802	C	B					DISC				X		U		Y	1		-5,925,842.79
2140	4901	C	B									X		U		Y	1		-8,092,930.53
															Line Number Total:				185,549,722.55
2210	4871	D	E									X		U		Y			1,138,548.14
2221	4176	C	E							31	1093	X		U		Y			-1,417,000.00
2221	4190	C	E							11	1001	X		U		Y			-2,628,000.00
2221	4190	C	E							11	1022	X		U		Y			-34,826,000.00
2221	4190	C	E							11	1045	X		U		Y			-1,825,000.00
2221	4190	C	E							12	2900	X		U		Y			-7,145,000.00
2221	4190	C	E							13	0120	X		U		Y			-673,000.00
2221	4190	C	E							13	1250	X		U		Y			-1,725,000.00
2221	4190	C	E							49	0100	X		U		Y			-3,066,100.00
2221	4190	C	E							49	0180	X		U		Y			-147,900.00
2221	4190	C	E							70	0530	X		U		Y			-4,000,000.00
2221	4190	C	E							89	0318	X		U		Y			-3,300,000.00
															Line Number Total:				-60,753,000.00
2222	4176	D	E							19	1093	X		U		Y			743,000.00
2398	4450	C	E											U		Y			-5,954,725.81
2398	4510	C	E		A									U		Y			-11,611,367.00
2398	4610	C	E											U		Y			-41,336,060.70
2398	4700	C	E											U		Y			-7,801,600.41
															Line Number Total:				-66,703,753.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		Y	1		145,778,497.67
7240	4901	C	B									X		U		Y	1		8,092,930.53
															Line Number Total:				153,871,428.20
7320	4802	C	B					DISC				X		U		Y	1		5,925,842.79
7320	4802	C	E					DISC				X		U		Y	1		-31,389,831.94
7320	4902	C	E					DISC				X		U		Y			-69,520,534.87
															Line Number Total:				-94,984,524.02
7440	4801	C	E											U		Y	1		89,913,990.69
7440	4871	D	E											U		Y			-1,138,548.14
7440	4881	C	E											U		Y			519,498.40
7440	4901	C	E											U		Y	1		28,427,931.86
															Line Number Total:				117,722,872.81
8693	4802	C	B					DISC				X		U		Y	1		-5,925,842.79
8693	4802	C	E					DISC				X		U		Y	1		31,389,831.94
8693	4902	C	E					DISC				X		U		Y			69,520,534.87
															Line Number Total:				94,984,524.02
9000	4802	C	B					DISC				X		U		Y	1		-5,925,842.79
9000	4802	C	E					DISC				X		U		Y	1		31,389,831.94
9000	4902	C	E					DISC				X		U		Y			69,520,534.87
															Line Number Total:				94,984,524.02
9502	4801	C	E											U		Y	1		89,913,990.69
9502	4871	D	E											U		Y			-1,138,548.14
9502	4881	C	E											U		Y			519,498.40
9502	4901	C	E											U		Y	1		28,427,931.86
															Line Number Total:				117,722,872.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,360,853.88
2222	4190	D	E							72	1093	X		U		N			103,800,000.00
2440	4510	C	E		A									U		N			22,330,000.00
2440	4610	C	E											U		N			54,784,518.94
2440	4700	C	E											U		N			23,324,627.18
															Line Number Total:				100,439,146.12
7440	4801	C	E											U		N	1		3,360,853.88
9502	4801	C	E											U		N	1		3,360,853.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-532,644.28
1000	4902	C	E					DISC				X		U		N			532,644.28
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-532,644.28
7440	4801	D	E											U		N	1		-532,644.28
8690	4902	C	E					DISC				X		U		N			532,644.28
9000	4902	C	E					DISC				X		U		N			532,644.28
9502	4801	D	E											U		N	1		-532,644.28

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1093

1000	Total new obligations	117,337,707.43
2140	Unobligated balance carried forward, start of year	276,647,956.91
2210	Resources available from recoveries of prior year obligations	9,620,681.97
2221	Unobligated balance transferred to other accounts [Treas Acct]	-60,851,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	104,720,378.71
2398	Unobligated balance expiring or withdrawn	-74,491,172.04
2440	Unobligated balance carried forward, end of year	166,975,604.20
4100	Transferred to other accounts [Treas Acct]	-29,500,000.00
4200	Transferred from other accounts [Treas Acct]	58,773,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	38,466.08
5861	Transferred to other accounts [Treas Acct]	-18,170,000.00
5862	Transferred from other accounts [Treas Acct]	17,525,000.00
7240	Obligated balance, start of year	401,911,803.60
7320	Total outlays (gross)	-265,530,062.80
7331	Obligated balance transferred to other accounts [Treas Acct]	-139,739,764.33
7332	Obligated balance transferred from other accounts [Treas Acct]	139,739,764.33
7340	Adjustments in expired accounts (net)	-1,671,507.95
7440	Obligated balance, end of year	242,388,792.23
8690	Outlays from new discretionary authority	3,795,929.03
8693	Outlays from discretionary balances	261,734,133.77
8800	Federal sources	-157,377.34
8840	Non-Federal sources	-1,976.94
8896	Portion of offsetting collections (cash) credited to expired accounts	159,354.28
9000	Outlays	265,370,708.52
9502	Unpaid obligation, end of year	242,427,258.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		568,637.28
1000	4801	D	E									X		U		N	1		-1,953,189.89
1000	4901	C	B									X		U		N	1		-497,374.46
1000	4901	C	E									X		U		N	1		727,927.07
															Line Number Total:				-1,154,000.00
2140	4201	D	B											U		N	1		80,817.60
2140	4801	D	B									X		U		N	1		568,637.28
2140	4901	C	B									X		U		N	1		-497,374.46
															Line Number Total:				152,080.42
2440	4450	C	E											U		N			1,306,080.42
2440	4510	D	E		A									U		N			-1,000.00
2440	4610	C	E											U		N			1,000.00
															Line Number Total:				1,306,080.42
7240	4801	D	B									X		U		N	1		-568,637.28
7240	4901	C	B									X		U		N	1		497,374.46
															Line Number Total:				-71,262.82
7440	4801	D	E											U		N	1		-1,953,189.89
7440	4901	C	E											U		N	1		727,927.07
															Line Number Total:				-1,225,262.82
9502	4801	D	E											U		N	1		-1,953,189.89
9502	4901	C	E											U		N	1		727,927.07
															Line Number Total:				-1,225,262.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1040 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1040

1000	Total new obligations	-1,154,000.00
2140	Unobligated balance carried forward, start of year	152,080.42
2440	Unobligated balance carried forward, end of year	1,306,080.42
7240	Obligated balance, start of year	-71,262.82
7440	Obligated balance, end of year	-1,225,262.82
9502	Unpaid obligation, end of year	-1,225,262.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04 /05 -1035 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		112,235.12
7320	4902	D	E					DISC				X		E		N			526.86
7340	4801	C	B									X		E		N	1		-112,235.12
7340	4801	C	E									X		E		N	1		120,312.10
7340	4871	D	E									X		E		N			-10,016.12
7340	4881	C	E									X		E		N			2,466.00
7340	4902	D	E					DISC				X		E		N			-526.86
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		120,312.10
7440	4871	D	E											E		N			-10,016.12
7440	4881	C	E											E		N			2,466.00
															Line Number Total:				112,761.98
8693	4902	D	E					DISC				X		E		N			-526.86
9000	4902	D	E					DISC				X		E		N			-526.86
9502	4801	C	E											E		N	1		120,312.10
9502	4871	D	E											E		N			-10,016.12
9502	4881	C	E											E		N			2,466.00
															Line Number Total:				112,761.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: MILDRED M KWIST - (843) 746-0581 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-107,724.51
1000	4801	C	E									X			U		N	1		107,724.51
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		209,460.27
2140	4801	C	B									X			U		N	1		-107,724.51
																Line Number Total:				101,735.76
2440	4610	C	E												U		N			101,735.76
7240	4801	C	B									X			U		N	1		107,724.51
7440	4801	C	E												U		N	1		107,724.51
9502	4801	C	E												U		N	1		107,724.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04 /05 -1035 -000-0
FACTS II User: MILDRED M KWIST - (843) 746-0581 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,840,912.09
7240	4901	C	B									X			E		N	1		96,832.44
																Line Number Total:				1,937,744.53
7320	4902	C	E					DISC				X			E		N			-367,004.36
7340	4801	C	B									X			E		N	1		-1,840,912.09
7340	4801	C	E									X			E		N	1		1,570,740.17
7340	4901	C	B									X			E		N	1		-96,832.44
7340	4902	C	E					DISC				X			E		N			367,004.36
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		1,570,740.17
8693	4902	C	E					DISC				X			E		N			367,004.36
9000	4902	C	E					DISC				X			E		N			367,004.36
9502	4801	C	E												E		N	1		1,570,740.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		9,475,847.18
7240	4901	C	B									X		E			N	1		81,417.07
																Line Number Total:				9,557,264.25
7320	4802	D	B					DISC				X		E			N	1		-145.54
7320	4802	C	E					DISC				X		E			N	1		-77,783.96
7320	4902	D	E					DISC				X		E			N			76,887.96
																Line Number Total:				-1,041.54
7340	4801	C	B									X		E			N	1		-9,475,847.18
7340	4801	C	E									X		E			N	1		9,447,763.50
7340	4802	D	B					DISC				X		E			N	1		145.54
7340	4802	C	E					DISC				X		E			N	1		77,783.96
7340	4901	C	B									X		E			N	1		-81,417.07
7340	4901	D	E									X		E			N	1		-63,918.64
7340	4902	D	E					DISC				X		E			N			-76,887.96
																Line Number Total:				-172,377.85
7440	4801	C	E											E			N	1		9,447,763.50
7440	4901	D	E											E			N	1		-63,918.64
																Line Number Total:				9,383,844.86
8693	4802	D	B					DISC				X		E			N	1		145.54
8693	4802	C	E					DISC				X		E			N	1		77,783.96
8693	4902	D	E					DISC				X		E			N			-76,887.96
																Line Number Total:				1,041.54
9000	4802	D	B					DISC				X		E			N	1		145.54
9000	4802	C	E					DISC				X		E			N	1		77,783.96
9000	4902	D	E					DISC				X		E			N			-76,887.96
																Line Number Total:				1,041.54
9502	4801	C	E											E			N	1		9,447,763.50
9502	4901	D	E											E			N	1		-63,918.64
																Line Number Total:				9,383,844.86

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-433,957,427.83
1000	4801	C	E									X		U		N	1		331,185,215.11
1000	4802	C	B					DISC	BAL			X		U		N	1		-44,031,471.38
1000	4802	C	E					DISC	BAL			X		U		N	1		66,573,708.61
1000	4881	C	E									X		U		N			1,813,120.65
1000	4901	C	B									X		U		N	1		-228,391,117.83
1000	4901	C	E									X		U		N	1		316,047,161.18
1000	4902	C	E					DISC	BAL			X		U		N			428,245,314.61
															Line Number Total:				437,484,503.12
2140	4201	D	B											U		N	1		920,040,706.40
2140	4221	D	B			F		DISC				X		U		N	1		177,562.59
2140	4801	C	B									X		U		N	1		-433,957,427.83
2140	4802	C	B					DISC	BAL			X		U		N	1		-44,031,471.38
2140	4901	C	B									X		U		N	1		-228,391,117.83
															Line Number Total:				213,838,251.95
2210	4871	D	E									X		U		N			4,990,452.39
2440	4450	C	E											U		N			345,027,238.37
2440	4510	C	E		A									U		N			5.15
2440	4610	C	E											U		N			192,444,291.50
2440	4700	C	E											U		N			64,092,038.22
															Line Number Total:				601,563,573.24
4000	4119	D	E	P				DISC				X	X	U		N	1		820,000,000.00
5800	4252	D	E			F		DISC				X		U		N			192,135.00
5810	4221	D	B			F		DISC				X		U		N	1		-177,562.59
5810	4221	D	E			F		DISC				X		U		N	1		204,799.61
															Line Number Total:				27,237.02
7240	4221	D	B			F		DISC				X		U		N	1		-177,562.59
7240	4801	C	B									X		U		N	1		433,957,427.83
7240	4901	C	B									X		U		N	1		228,391,117.83
															Line Number Total:				662,170,983.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					DISC	BAL			X		U		N	1		44,031,471.38
7320	4802	C	E					DISC	BAL			X		U		N	1		-66,573,708.61
7320	4902	C	E					DISC	BAL			X		U		N			-428,245,314.61
															Line Number Total:				-450,787,551.84
7440	4221	D	E			F		DISC						U		N	1		-204,799.61
7440	4801	C	E											U		N	1		331,185,215.11
7440	4871	D	E											U		N			-4,990,452.39
7440	4881	C	E											U		N			1,813,120.65
7440	4901	C	E											U		N	1		316,047,161.18
															Line Number Total:				643,850,244.94
8693	4802	C	B					DISC	BAL			X		U		N	1		-44,031,471.38
8693	4802	C	E					DISC	BAL			X		U		N	1		66,573,708.61
8693	4902	C	E					DISC	BAL			X		U		N			428,245,314.61
															Line Number Total:				450,787,551.84
8800	4252	D	E			F		DISC				X		U		N			-192,135.00
9000	4252	D	E			F		DISC				X		U		N			-192,135.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-44,031,471.38
9000	4802	C	E					DISC	BAL			X		U		N	1		66,573,708.61
9000	4902	C	E					DISC	BAL			X		U		N			428,245,314.61
															Line Number Total:				450,595,416.84
9502	4801	C	E											U		N	1		331,185,215.11
9502	4871	D	E											U		N			-4,990,452.39
9502	4881	C	E											U		N			1,813,120.65
9502	4901	C	E											U		N	1		316,047,161.18
															Line Number Total:				644,055,044.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,948,617.59
7240	4901	C	B									X		E		N	1		2,642,010.15
															Line Number Total:				5,590,627.74
7320	4802	C	B					DISC				X		E		N	1		794,064.10
7320	4802	C	E					DISC				X		E		N	1		-14,215.05
7320	4902	C	E					DISC				X		E		N			-780,860.78
															Line Number Total:				-1,011.73
7340	4801	C	B									X		E		N	1		-2,948,617.59
7340	4801	C	E									X		E		N	1		2,947,605.86
7340	4802	C	B					DISC				X		E		N	1		-794,064.10
7340	4802	C	E					DISC				X		E		N	1		14,215.05
7340	4901	C	B									X		E		N	1		-2,642,010.15
7340	4901	C	E									X		E		N	1		2,642,010.15
7340	4902	C	E					DISC				X		E		N			780,860.78
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,947,605.86
7440	4901	C	E											E		N	1		2,642,010.15
															Line Number Total:				5,589,616.01
8693	4802	C	B					DISC				X		E		N	1		-794,064.10
8693	4802	C	E					DISC				X		E		N	1		14,215.05
8693	4902	C	E					DISC				X		E		N			780,860.78
															Line Number Total:				1,011.73
9000	4802	C	B					DISC				X		E		N	1		-794,064.10
9000	4802	C	E					DISC				X		E		N	1		14,215.05
9000	4902	C	E					DISC				X		E		N			780,860.78
															Line Number Total:				1,011.73
9502	4801	C	E											E		N	1		2,947,605.86
9502	4901	C	E											E		N	1		2,642,010.15
															Line Number Total:				5,589,616.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05 /06 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,055,788.98
7240	4901	C	B									X		E		N	1		553,459.14
															Line Number Total:				4,609,248.12
7320	4802	C	B					DISC				X		E		N	1		231,049.93
7320	4802	C	E					DISC				X		E		N	1		-388,857.53
7320	4902	D	E					DISC				X		E		N			57,681.26
															Line Number Total:				-100,126.34
7340	4801	C	B									X		E		N	1		-4,055,788.98
7340	4801	C	E									X		E		N	1		4,216,212.25
7340	4802	C	B					DISC				X		E		N	1		-231,049.93
7340	4802	C	E					DISC				X		E		N	1		388,857.53
7340	4901	C	B									X		E		N	1		-553,459.14
7340	4901	C	E									X		E		N	1		238,113.14
7340	4902	D	E					DISC				X		E		N			-57,681.26
															Line Number Total:				-54,796.39
7440	4801	C	E											E		N	1		4,216,212.25
7440	4901	C	E											E		N	1		238,113.14
															Line Number Total:				4,454,325.39
8693	4802	C	B					DISC				X		E		N	1		-231,049.93
8693	4802	C	E					DISC				X		E		N	1		388,857.53
8693	4902	D	E					DISC				X		E		N			-57,681.26
															Line Number Total:				100,126.34
9000	4802	C	B					DISC				X		E		N	1		-231,049.93
9000	4802	C	E					DISC				X		E		N	1		388,857.53
9000	4902	D	E					DISC				X		E		N			-57,681.26
															Line Number Total:				100,126.34
9502	4801	C	E											E		N	1		4,216,212.25
9502	4901	C	E											E		N	1		238,113.14
															Line Number Total:				4,454,325.39

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1035

1000	Total new obligations	437,484,503.12
2140	Unobligated balance carried forward, start of year	213,939,987.71
2210	Resources available from recoveries of prior year obligations	4,990,452.39
2440	Unobligated balance carried forward, end of year	601,665,309.00
4000	Appropriation	820,000,000.00
5800	Offsetting collections (cash)	192,135.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	27,237.02
7240	Obligated balance, start of year	684,085,827.34
7320	Total outlays (gross)	-451,256,208.95
7340	Adjustments in expired accounts (net)	-227,174.24
7440	Obligated balance, end of year	665,069,257.86
8693	Outlays from discretionary balances	451,256,208.95
8800	Federal sources	-192,135.00
9000	Outlays	451,064,073.95
9502	Unpaid obligation, end of year	665,274,057.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /04 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-1,196,276.02
7240	4901	C	B									X		E		N	1		286,299.48
															Line Number Total:				-909,976.54
7320	4802	D	B					DISC				X		E		N	1		-49,756.29
7320	4902	D	E					DISC				X		E		N			115,792.59
															Line Number Total:				66,036.30
7340	4801	D	B									X		E		N	1		1,196,276.02
7340	4801	D	E									X		E		N	1		-843,940.24
7340	4802	D	B					DISC				X		E		N	1		49,756.29
7340	4901	C	B									X		E		N	1		-286,299.48
7340	4902	D	E					DISC				X		E		N			-115,792.59
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-843,940.24
8693	4802	D	B					DISC				X		E		N	1		49,756.29
8693	4902	D	E					DISC				X		E		N			-115,792.59
															Line Number Total:				-66,036.30
9000	4802	D	B					DISC				X		E		N	1		49,756.29
9000	4902	D	E					DISC				X		E		N			-115,792.59
															Line Number Total:				-66,036.30
9502	4801	D	E											E		N	1		-843,940.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		199,757.16
7240	4901	D	B									X		E			N	1		-9,324.39
																Line Number Total:				190,432.77
7320	4902	D	E					DISC				X		E			N			23,566.31
7340	4801	C	B									X		E			N	1		-199,757.16
7340	4801	C	E									X		E			N	1		223,323.47
7340	4901	D	B									X		E			N	1		9,324.39
7340	4901	D	E									X		E			N	1		-9,324.39
7340	4902	D	E					DISC				X		E			N			-23,566.31
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		223,323.47
7440	4901	D	E											E			N	1		-9,324.39
																Line Number Total:				213,999.08
8693	4902	D	E					DISC				X		E			N			-23,566.31
9000	4902	D	E					DISC				X		E			N			-23,566.31
9502	4801	C	E											E			N	1		223,323.47
9502	4901	D	E											E			N	1		-9,324.39
																Line Number Total:				213,999.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-2,100,275.70
7240	4901	D	B									X			E		N	1		-2,132,654.56
																Line Number Total:				-4,232,930.26
7320	4802	D	B					DISC				X			E		N	1		-60,142.94
7320	4902	D	E					DISC				X			E		N			5,705.51
																Line Number Total:				-54,437.43
7340	4801	D	B									X			E		N	1		2,100,275.70
7340	4801	D	E									X			E		N	1		-1,567,638.13
7340	4802	D	B					DISC				X			E		N	1		60,142.94
7340	4901	D	B									X			E		N	1		2,132,654.56
7340	4901	D	E									X			E		N	1		-2,132,654.56
7340	4902	D	E					DISC				X			E		N			-5,705.51
																Line Number Total:				587,075.00
7440	4801	D	E												E		N	1		-1,567,638.13
7440	4901	D	E												E		N	1		-2,132,654.56
																Line Number Total:				-3,700,292.69
8693	4802	D	B					DISC				X			E		N	1		60,142.94
8693	4902	D	E					DISC				X			E		N			-5,705.51
																Line Number Total:				54,437.43
9000	4802	D	B					DISC				X			E		N	1		60,142.94
9000	4902	D	E					DISC				X			E		N			-5,705.51
																Line Number Total:				54,437.43
9502	4801	D	E												E		N	1		-1,567,638.13
9502	4901	D	E												E		N	1		-2,132,654.56
																Line Number Total:				-3,700,292.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		100,155.41
7240	4801	C	B									X		E		N	1		15,049,813.84
7240	4901	D	B									X		E		N	1		-19,558,410.75
															Line Number Total:				-4,408,441.50
7320	4802	C	E					DISC				X		E		N	1		-32,746.42
7320	4902	D	E					DISC				X		E		N			420,898.06
															Line Number Total:				388,151.64
7340	4801	C	B									X		E		N	1		-15,049,813.84
7340	4801	C	E									X		E		N	1		15,488,402.48
7340	4802	C	E					DISC				X		E		N	1		32,746.42
7340	4901	D	B									X		E		N	1		19,558,410.75
7340	4901	D	E									X		E		N	1		-19,608,847.75
7340	4902	D	E					DISC				X		E		N			-420,898.06
															Line Number Total:				0.00
7410	4221	C	B			F		DISC				X		E		N	1		-100,155.41
7410	4221	C	E			F		DISC				X		E		N	1		100,155.41
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	1		100,155.41
7440	4801	C	E											E		N	1		15,488,402.48
7440	4901	D	E											E		N	1		-19,608,847.75
															Line Number Total:				-4,020,289.86
8693	4802	C	E					DISC				X		E		N	1		32,746.42
8693	4902	D	E					DISC				X		E		N			-420,898.06
															Line Number Total:				-388,151.64
9000	4802	C	E					DISC				X		E		N	1		32,746.42
9000	4902	D	E					DISC				X		E		N			-420,898.06
															Line Number Total:				-388,151.64
9502	4801	C	E											E		N	1		15,488,402.48
9502	4901	D	E											E		N	1		-19,608,847.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-4,120,445.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,290,293.07
7240	4801	C	B									X		E		N	1		145,712,823.23
7240	4901	C	B									X		E		N	1		53,021,184.90
															Line Number Total:				197,443,715.06
7320	4802	C	B					DISC				X		E		N	1		624,647.13
7320	4802	C	E					DISC				X		E		N	1		-624,647.13
7320	4902	C	E					DISC				X		E		N			-21,340,599.49
															Line Number Total:				-21,340,599.49
7331	4831	D	E							72	1000	X		E		N			-137,170,841.39
7331	4931	D	E							72	1000	X		E		N			-53,021,184.90
															Line Number Total:				-190,192,026.29
7340	4801	C	B									X		E		N	1		-145,712,823.23
7340	4801	C	E									X		E		N	1		124,372,223.74
7340	4802	C	B					DISC				X		E		N	1		-624,647.13
7340	4802	C	E					DISC				X		E		N	1		624,647.13
7340	4901	C	B									X		E		N	1		-53,021,184.90
7340	4901	C	E									X		E		N	1		53,021,184.90
7340	4902	C	E					DISC				X		E		N			21,340,599.49
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		1,290,293.07
7410	4221	D	E			F		DISC				X		E		N	1		-1,290,293.07
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-1,290,293.07
7440	4801	C	E											E		N	1		124,372,223.74
7440	4831	D	E							72	1000			E		N			-137,170,841.39
7440	4901	C	E											E		N	1		53,021,184.90
7440	4931	D	E							72	1000			E		N			-53,021,184.90
															Line Number Total:				-14,088,910.72
8693	4802	C	B					DISC				X		E		N	1		-624,647.13
8693	4802	C	E					DISC				X		E		N	1		624,647.13
8693	4902	C	E					DISC				X		E		N			21,340,599.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				21,340,599.49
9000	4802	C	B					DISC				X		E		N	1		-624,647.13
9000	4802	C	E					DISC				X		E		N	1		624,647.13
9000	4902	C	E					DISC				X		E		N			21,340,599.49
															Line Number Total:				21,340,599.49
9502	4801	C	E											E		N	1		124,372,223.74
9502	4831	D	E							72	1000			E		N			-137,170,841.39
9502	4901	C	E											E		N	1		53,021,184.90
9502	4931	D	E							72	1000			E		N			-53,021,184.90
															Line Number Total:				-12,798,617.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		18,804,205.55
1000	4802	C	E					DISC				X		U		Y	1		1,419,631.78
1000	4901	C	E									X		U		Y	1		73,279,012.79
1000	4902	C	E					DISC				X		U		Y			359,063,982.24
															Line Number Total:				452,566,832.36
2398	4450	C	E											U		Y			-269,955,529.38
2398	4510	C	E		A									U		Y			-24,440,538.81
2398	4610	C	E											U		Y			-134,992,060.01
2398	4700	C	E											U		Y			-25,499,565.75
															Line Number Total:				-454,887,693.95
4000	4119	D	E	P				DISC				X	X	U		Y	1		901,584,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,199,623.41
5810	4221	D	E			F		DISC				X		U		Y	1		2,670,902.90
7320	4802	C	E					DISC				X		U		Y	1		-1,419,631.78
7320	4902	C	E					DISC				X		U		Y			-359,063,982.24
															Line Number Total:				-360,483,614.02
7440	4221	D	E			F		DISC						U		Y	1		-2,670,902.90
7440	4801	C	E											U		Y	1		18,804,205.55
7440	4901	C	E											U		Y	1		73,279,012.79
															Line Number Total:				89,412,315.44
8690	4802	C	E					DISC				X		U		Y	1		1,419,631.78
8690	4902	C	E					DISC				X		U		Y			359,063,982.24
															Line Number Total:				360,483,614.02
8800	4252	D	E			F		DISC				X		U		Y			-3,199,623.41
9000	4252	D	E			F		DISC				X		U		Y			-3,199,623.41
9000	4802	C	E					DISC				X		U		Y	1		1,419,631.78
9000	4902	C	E					DISC				X		U		Y			359,063,982.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				357,283,990.61
9502	4801	C	E											U		Y	1		18,804,205.55
9502	4901	C	E											U		Y	1		73,279,012.79
															Line Number Total:				92,083,218.34

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-28,414,568.21
1000	4801	D	E									X		U		N	1		-36,215,423.78
1000	4802	D	B					DISC	BAL			X		U		N	1		686,967.32
1000	4802	D	E					DISC	BAL			X		U		N	1		-1,035,454.29
1000	4881	C	E									X		U		N			415,090.52
1000	4901	D	B									X		U		N	1		23,124,732.06
1000	4901	C	E									X		U		N	1		33,805,348.06
1000	4902	C	E					DISC	BAL			X		U		N			10,557,279.40
															Line Number Total:				2,923,971.08
2140	4201	D	B											U		N	1		13,768,469.78
2140	4221	D	B			F		DISC				X		U		N	1		1,060,162.29
2140	4222	D	B			F		DISC				X		U		N	1		1,739.96
2140	4251	D	B			F		DISC				X		U		N	1		9,755.57
2140	4801	C	B									X		U		N	1		-28,414,568.21
2140	4802	D	B					DISC	BAL			X		U		N	1		686,967.32
2140	4901	D	B									X		U		N	1		23,124,732.06
															Line Number Total:				10,237,258.77
2210	4871	D	E									X		U		N			771,941.39
2440	4450	D	E											U		N			-1,377,050.21
2440	4510	C	E		A									U		N			2,635,636.88
2440	4610	C	E											U		N			6,754,439.98
2440	4620	D	E											U		N			-10,762.99
2440	4700	C	E											U		N			801,760.74
															Line Number Total:				8,804,024.40
4200	4170	D	E	P				DISC		95	2750	X		U		N			679,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-1,739.96
5800	4222	D	E			F		DISC				X		U		N	1		1,739.96
5800	4252	D	E			F		DISC				X		U		N			1,039,795.32
															Line Number Total:				1,039,795.32
5810	4221	D	B			F		DISC				X		U		N	1		-1,060,162.29
5810	4221	D	E			F		DISC				X		U		N	1		60,162.32
5810	4251	D	B			F		DISC				X		U		N	1		-9,755.57
5810	4251	D	E			F		DISC				X		U		N	1		9,755.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,000,000.00
7240	4221	D	B			F		DISC				X		U		N	1		-1,060,162.29
7240	4251	D	B			F		DISC				X		U		N	1		-9,755.57
7240	4801	C	B									X		U		N	1		28,414,568.21
7240	4901	D	B									X		U		N	1		-23,124,732.06
															Line Number Total:				4,219,918.29
7320	4802	D	B					DISC	BAL			X		U		N	1		-686,967.32
7320	4802	D	E					DISC	BAL			X		U		N	1		1,035,454.29
7320	4902	C	E					DISC	BAL			X		U		N			-10,557,279.40
															Line Number Total:				-10,208,792.43
7440	4221	D	E			F		DISC						U		N	1		-60,162.32
7440	4251	D	E			F		DISC						U		N	1		-9,755.54
7440	4801	D	E											U		N	1		-36,215,423.78
7440	4871	D	E											U		N			-771,941.39
7440	4881	C	E											U		N			415,090.52
7440	4901	C	E											U		N	1		33,805,348.06
															Line Number Total:				-2,836,844.45
8693	4802	D	B					DISC	BAL			X		U		N	1		686,967.32
8693	4802	D	E					DISC	BAL			X		U		N	1		-1,035,454.29
8693	4902	C	E					DISC	BAL			X		U		N			10,557,279.40
															Line Number Total:				10,208,792.43
8800	4222	D	B			F		DISC				X		U		N	1		1,739.96
8800	4222	D	E			F		DISC				X		U		N	1		-1,739.96
8800	4252	D	E			F		DISC				X		U		N			-1,039,795.32
															Line Number Total:				-1,039,795.32
9000	4222	D	B			F		DISC				X		U		N	1		1,739.96
9000	4222	D	E			F		DISC				X		U		N	1		-1,739.96
9000	4252	D	E			F		DISC				X		U		N			-1,039,795.32
9000	4802	D	B					DISC	BAL			X		U		N	1		686,967.32
9000	4802	D	E					DISC	BAL			X		U		N	1		-1,035,454.29
9000	4902	C	E					DISC	BAL			X		U		N			10,557,279.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,168,997.11
9502	4801	D	E											U		N	1		-36,215,423.78
9502	4871	D	E											U		N			-771,941.39
9502	4881	C	E											U		N			415,090.52
9502	4901	C	E											U		N	1		33,805,348.06
															Line Number Total:				-2,766,926.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-215,183.32
7240	4801	C	B									X		E		N	1		17,318,524.16
7240	4901	D	B									X		E		N	1		-18,748,084.96
															Line Number Total:				-1,644,744.12
7320	4802	D	B					DISC				X		E		N	1		-45,369.18
7320	4802	D	E					DISC				X		E		N	1		45,988.63
7320	4902	C	E					DISC				X		E		N			-141,113.24
															Line Number Total:				-140,493.79
7340	4801	C	B									X		E		N	1		-17,318,524.16
7340	4801	C	E									X		E		N	1		16,963,301.25
7340	4802	D	B					DISC				X		E		N	1		45,369.18
7340	4802	D	E					DISC				X		E		N	1		-45,988.63
7340	4901	D	B									X		E		N	1		18,748,084.96
7340	4901	D	E									X		E		N	1		-18,754,824.96
7340	4902	C	E					DISC				X		E		N			141,113.24
															Line Number Total:				-221,469.12
7410	4251	D	B			F		DISC				X		E		N	1		215,183.32
7410	4251	D	E			F		DISC				X		E		N	1		-215,183.32
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-215,183.32
7440	4801	C	E											E		N	1		16,963,301.25
7440	4901	D	E											E		N	1		-18,754,824.96
															Line Number Total:				-2,006,707.03
8693	4802	D	B					DISC				X		E		N	1		45,369.18
8693	4802	D	E					DISC				X		E		N	1		-45,988.63
8693	4902	C	E					DISC				X		E		N			141,113.24
															Line Number Total:				140,493.79
9000	4802	D	B					DISC				X		E		N	1		45,369.18
9000	4802	D	E					DISC				X		E		N	1		-45,988.63
9000	4902	C	E					DISC				X		E		N			141,113.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			140,493.79
9502	4801	C	E											E			N	1		16,963,301.25
9502	4901	D	E											E			N	1		-18,754,824.96
																	Line Number Total:			-1,791,523.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /07 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,668,222.77
7240	4901	C	B									X			E		N	1		7,171.00
																Line Number Total:				3,675,393.77
7320	4902	D	E					DISC				X			E		N			3,206.74
7340	4801	C	B									X			E		N	1		-3,668,222.77
7340	4801	C	E									X			E		N	1		3,666,978.85
7340	4901	C	B									X			E		N	1		-7,171.00
7340	4902	D	E					DISC				X			E		N			-3,206.74
																Line Number Total:				-11,621.66
7440	4801	C	E												E		N	1		3,666,978.85
8693	4902	D	E					DISC				X			E		N			-3,206.74
9000	4902	D	E					DISC				X			E		N			-3,206.74
9502	4801	C	E												E		N	1		3,666,978.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-4,705,139.81
7240	4901	D	B									X		E		N	1		-1,224,215.31
															Line Number Total:				-5,929,355.12
7320	4802	C	B					DISC				X		E		N	1		470,859.98
7320	4802	C	E					DISC				X		E		N	1		-470,839.48
7320	4902	C	E					DISC				X		E		N			-156,625.52
															Line Number Total:				-156,605.02
7340	4801	D	B									X		E		N	1		4,705,139.81
7340	4801	D	E									X		E		N	1		-4,845,416.63
7340	4802	C	B					DISC				X		E		N	1		-470,859.98
7340	4802	C	E					DISC				X		E		N	1		470,839.48
7340	4901	D	B									X		E		N	1		1,224,215.31
7340	4901	D	E									X		E		N	1		-1,310,678.31
7340	4902	C	E					DISC				X		E		N			156,625.52
															Line Number Total:				-70,134.80
7440	4801	D	E											E		N	1		-4,845,416.63
7440	4901	D	E											E		N	1		-1,310,678.31
															Line Number Total:				-6,156,094.94
8693	4802	C	B					DISC				X		E		N	1		-470,859.98
8693	4802	C	E					DISC				X		E		N	1		470,839.48
8693	4902	C	E					DISC				X		E		N			156,625.52
															Line Number Total:				156,605.02
9000	4802	C	B					DISC				X		E		N	1		-470,859.98
9000	4802	C	E					DISC				X		E		N	1		470,839.48
9000	4902	C	E					DISC				X		E		N			156,625.52
															Line Number Total:				156,605.02
9502	4801	D	E											E		N	1		-4,845,416.63
9502	4901	D	E											E		N	1		-1,310,678.31
															Line Number Total:				-6,156,094.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /05 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-68,165.88
7340	4801	D	B									X		E		N	1		68,165.88
7340	4801	D	E									X		E		N	1		-68,165.88
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-68,165.88
9502	4801	D	E											E		N	1		-68,165.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /08 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-21,581,691.29
7240	4901	C	B									X		E		N	1		712,246.83
															Line Number Total:				-20,869,444.46
7320	4802	C	B					DISC				X		E		N	1		107,029.77
7320	4802	C	E					DISC				X		E		N	1		-57,119.12
7320	4902	D	E					DISC				X		E		N			402,905.85
															Line Number Total:				452,816.50
7340	4801	D	B									X		E		N	1		21,581,691.29
7340	4801	D	E									X		E		N	1		-21,628,476.19
7340	4802	C	B					DISC				X		E		N	1		-107,029.77
7340	4802	C	E					DISC				X		E		N	1		57,119.12
7340	4901	C	B									X		E		N	1		-712,246.83
7340	4901	C	E									X		E		N	1		829,747.44
7340	4902	D	E					DISC				X		E		N			-402,905.85
															Line Number Total:				-382,100.79
7440	4801	D	E											E		N	1		-21,628,476.19
7440	4901	C	E											E		N	1		829,747.44
															Line Number Total:				-20,798,728.75
8693	4802	C	B					DISC				X		E		N	1		-107,029.77
8693	4802	C	E					DISC				X		E		N	1		57,119.12
8693	4902	D	E					DISC				X		E		N			-402,905.85
															Line Number Total:				-452,816.50
9000	4802	C	B					DISC				X		E		N	1		-107,029.77
9000	4802	C	E					DISC				X		E		N	1		57,119.12
9000	4902	D	E					DISC				X		E		N			-402,905.85
															Line Number Total:				-452,816.50
9502	4801	D	E											E		N	1		-21,628,476.19
9502	4901	C	E											E		N	1		829,747.44
															Line Number Total:				-20,798,728.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-5,154,752.04
1000	4801	C	E									X		U		Y	1		2,906,649.35
1000	4802	C	B					DISC				X		U		Y	1		-20,579.78
1000	4802	C	E					DISC				X		U		Y	1		20,579.78
1000	4881	C	E									X		U		Y			4,165.75
1000	4901	C	B									X		U		Y	1		-148,571.77
1000	4901	C	E									X		U		Y	1		418,580.50
1000	4902	C	E					DISC				X		U		Y			1,990,363.96
															Line Number Total:				16,435.75
2140	4201	D	B											U		Y	1		5,999,033.47
2140	4801	C	B									X		U		Y	1		-5,154,752.04
2140	4802	C	B					DISC				X		U		Y	1		-20,579.78
2140	4901	C	B									X		U		Y	1		-148,571.77
															Line Number Total:				675,129.88
2210	4871	D	E									X		U		Y			109,512.61
2398	4450	D	E											U		Y			4,156.75
2398	4510	C	E		A									U		Y			-438,664.88
2398	4610	C	E											U		Y			-321,355.23
															Line Number Total:				-755,863.36
7240	4801	C	B									X		U		Y	1		5,154,752.04
7240	4901	C	B									X		U		Y	1		148,571.77
															Line Number Total:				5,303,323.81
7320	4802	C	B					DISC				X		U		Y	1		20,579.78
7320	4802	C	E					DISC				X		U		Y	1		-20,579.78
7320	4902	C	E					DISC				X		U		Y			-1,990,363.96
															Line Number Total:				-1,990,363.96
7440	4801	C	E											U		Y	1		2,906,649.35
7440	4871	D	E											U		Y			-109,512.61
7440	4881	C	E											U		Y			4,165.75
7440	4901	C	E											U		Y	1		418,580.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				3,219,882.99
8693	4802	C	B					DISC				X			U		Y	1		-20,579.78
8693	4802	C	E					DISC				X			U		Y	1		20,579.78
8693	4902	C	E					DISC				X			U		Y			1,990,363.96
																Line Number Total:				1,990,363.96
9000	4802	C	B					DISC				X			U		Y	1		-20,579.78
9000	4802	C	E					DISC				X			U		Y	1		20,579.78
9000	4902	C	E					DISC				X			U		Y			1,990,363.96
																Line Number Total:				1,990,363.96
9502	4801	C	E												U		Y	1		2,906,649.35
9502	4871	D	E												U		Y			-109,512.61
9502	4881	C	E												U		Y			4,165.75
9502	4901	C	E												U		Y	1		418,580.50
																Line Number Total:				3,219,882.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /06 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-128,525.13
7320	4902	D	E					DISC				X		E		N			11,256.45
7340	4801	D	B									X		E		N	1		128,525.13
7340	4801	D	E									X		E		N	1		-117,268.68
7340	4902	D	E					DISC				X		E		N			-11,256.45
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-117,268.68
8693	4902	D	E					DISC				X		E		N			-11,256.45
9000	4902	D	E					DISC				X		E		N			-11,256.45
9502	4801	D	E											E		N	1		-117,268.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		7,531,886.89
1000	4801	D	E									X		U		Y	1		-6,452,712.58
1000	4802	C	B					DISC				X		U		Y	1		-1,662,414.46
1000	4802	C	E					DISC				X		U		Y	1		1,641,979.16
1000	4881	C	E									X		U		Y			101,574.64
1000	4901	C	B									X		U		Y	1		-2,323,660.88
1000	4901	C	E									X		U		Y	1		1,650,092.61
1000	4902	D	E					DISC				X		U		Y			-476,974.29
															Line Number Total:				9,771.09
2140	4201	D	B											U		Y	1		475,691.63
2140	4221	C	B			F		DISC				X		U		Y	1		-636,933.80
2140	4801	D	B									X		U		Y	1		7,531,886.89
2140	4802	C	B					DISC				X		U		Y	1		-1,662,414.46
2140	4901	C	B									X		U		Y	1		-2,323,660.88
															Line Number Total:				3,384,569.38
2210	4871	D	E									X		U		Y			1,395,284.40
2398	4450	C	E											U		Y			-810.38
2398	4510	C	E		A									U		Y			-2,076,252.00
2398	4610	C	E											U		Y			-2,693,020.31
															Line Number Total:				-4,770,082.69
5810	4221	C	B			F		DISC				X		U		Y	1		636,933.80
5810	4221	C	E			F		DISC				X		U		Y	1		-636,933.80
															Line Number Total:				0.00
7240	4221	C	B			F		DISC				X		U		Y	1		636,933.80
7240	4801	D	B									X		U		Y	1		-7,531,886.89
7240	4901	C	B									X		U		Y	1		2,323,660.88
															Line Number Total:				-4,571,292.21
7320	4802	C	B					DISC				X		U		Y	1		1,662,414.46
7320	4802	C	E					DISC				X		U		Y	1		-1,641,979.16
7320	4902	D	E					DISC				X		U		Y			476,974.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				497,409.59
7440	4221	C	E			F		DISC						U		Y	1		636,933.80
7440	4801	D	E											U		Y	1		-6,452,712.58
7440	4871	D	E											U		Y			-1,395,284.40
7440	4881	C	E											U		Y			101,574.64
7440	4901	C	E											U		Y	1		1,650,092.61
															Line Number Total:				-5,459,395.93
8693	4802	C	B					DISC				X		U		Y	1		-1,662,414.46
8693	4802	C	E					DISC				X		U		Y	1		1,641,979.16
8693	4902	D	E					DISC				X		U		Y			-476,974.29
															Line Number Total:				-497,409.59
9000	4802	C	B					DISC				X		U		Y	1		-1,662,414.46
9000	4802	C	E					DISC				X		U		Y	1		1,641,979.16
9000	4902	D	E					DISC				X		U		Y			-476,974.29
															Line Number Total:				-497,409.59
9502	4801	D	E											U		Y	1		-6,452,712.58
9502	4871	D	E											U		Y			-1,395,284.40
9502	4881	C	E											U		Y			101,574.64
9502	4901	C	E											U		Y	1		1,650,092.61
															Line Number Total:				-6,096,329.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /10 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		737,884.93
1000	4801	D	E									X		U		N	1		-783,227.89
1000	4802	C	B					DISC				X		U		N	1		-184,919.41
1000	4802	D	E					DISC				X		U		N	1		-1,641.60
1000	4881	C	E									X		U		N			156,997.37
1000	4901	C	B									X		U		N	1		-204,858.97
1000	4901	C	E									X		U		N	1		88,562.97
1000	4902	C	E					DISC				X		U		N			295,187.38
															Line Number Total:				103,984.78
2140	4201	D	B											U		N	1		3,646,142.94
2140	4801	D	B									X		U		N	1		737,884.93
2140	4802	C	B					DISC				X		U		N	1		-184,919.41
2140	4901	C	B									X		U		N	1		-204,858.97
															Line Number Total:				3,994,249.49
2210	4871	D	E									X		U		N			317,591.57
2440	4450	C	E											U		N			14.58
2440	4510	C	E		A									U		N			3,994,234.91
2440	4610	C	E											U		N			213,606.79
															Line Number Total:				4,207,856.28
7240	4801	D	B									X		U		N	1		-737,884.93
7240	4901	C	B									X		U		N	1		204,858.97
															Line Number Total:				-533,025.96
7320	4802	C	B					DISC				X		U		N	1		184,919.41
7320	4802	D	E					DISC				X		U		N	1		1,641.60
7320	4902	C	E					DISC				X		U		N			-295,187.38
															Line Number Total:				-108,626.37
7440	4801	D	E											U		N	1		-783,227.89
7440	4871	D	E											U		N			-317,591.57
7440	4881	C	E											U		N			156,997.37
7440	4901	C	E											U		N	1		88,562.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /10 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-855,259.12
8693	4802	C	B					DISC				X		U		N	1		-184,919.41
8693	4802	D	E					DISC				X		U		N	1		-1,641.60
8693	4902	C	E					DISC				X		U		N			295,187.38
															Line Number Total:				108,626.37
9000	4802	C	B					DISC				X		U		N	1		-184,919.41
9000	4802	D	E					DISC				X		U		N	1		-1,641.60
9000	4902	C	E					DISC				X		U		N			295,187.38
															Line Number Total:				108,626.37
9502	4801	D	E											U		N	1		-783,227.89
9502	4871	D	E											U		N			-317,591.57
9502	4881	C	E											U		N			156,997.37
9502	4901	C	E											U		N	1		88,562.97
															Line Number Total:				-855,259.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /11 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		771.00
1000	4801	C	E									X		U		N	1		30.00
1000	4901	C	B									X		U		N	1		-5,000.00
1000	4901	C	E									X		U		N	1		5,000.00
1000	4902	D	E					DISC				X		U		N			-801.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4,229.00
2140	4801	D	B									X		U		N	1		771.00
2140	4901	C	B									X		U		N	1		-5,000.00
															Line Number Total:				0.00
7240	4801	D	B									X		U		N	1		-771.00
7240	4901	C	B									X		U		N	1		5,000.00
															Line Number Total:				4,229.00
7320	4902	D	E					DISC				X		U		N			801.00
7440	4801	C	E											U		N	1		30.00
7440	4901	C	E											U		N	1		5,000.00
															Line Number Total:				5,030.00
8693	4902	D	E					DISC				X		U		N			-801.00
9000	4902	D	E					DISC				X		U		N			-801.00
9502	4801	C	E											U		N	1		30.00
9502	4901	C	E											U		N	1		5,000.00
															Line Number Total:				5,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-199,285.13
7320	4902	D	E					DISC				X		E		N			84,741.39
7340	4801	D	B									X		E		N	1		199,285.13
7340	4801	D	E									X		E		N	1		-114,516.24
7340	4902	D	E					DISC				X		E		N			-84,741.39
															Line Number Total:				27.50
7440	4801	D	E											E		N	1		-114,516.24
8693	4902	D	E					DISC				X		E		N			-84,741.39
9000	4902	D	E					DISC				X		E		N			-84,741.39
9502	4801	D	E											E		N	1		-114,516.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /08 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		55,040.88
7331	4831	D	E							72	1000	X			E		N			-55,040.88
7340	4801	C	B									X			E		N	1		-55,040.88
7340	4801	C	E									X			E		N	1		55,040.88
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		55,040.88
7440	4831	D	E							72	1000				E		N			-55,040.88
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		55,040.88
9502	4831	D	E							72	1000				E		N			-55,040.88
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /10 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,041,527.59
1000	4801	C	E									X		U		N	1		676,761.36
1000	4802	C	B					DISC				X		U		N	1		-251,247.10
1000	4802	C	E					DISC				X		U		N	1		245,666.11
1000	4881	C	E									X		U		N			102,525.38
1000	4901	C	B									X		U		N	1		-11,541,131.64
1000	4901	C	E									X		U		N	1		7,810,724.18
1000	4902	C	E					DISC				X		U		N			7,212,003.37
															Line Number Total:				213,774.07
2140	4201	D	B											U		N	1		22,860,116.34
2140	4221	D	B			F		DISC				X		U		N	1		653,959.44
2140	4801	C	B									X		U		N	1		-4,041,527.59
2140	4802	C	B					DISC				X		U		N	1		-251,247.10
2140	4901	C	B									X		U		N	1		-11,541,131.64
															Line Number Total:				7,680,169.45
2210	4871	D	E									X		U		N			1,344,967.82
2440	4450	C	E											U		N			7,261,677.44
2440	4510	C	E		A									U		N			80,169.21
2440	4610	C	E											U		N			1,156,901.05
															Line Number Total:				8,498,747.70
5810	4221	D	B			F		DISC				X		U		N	1		-653,959.44
5810	4221	D	E			F		DISC				X		U		N	1		653,959.44
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-653,959.44
7240	4801	C	B									X		U		N	1		4,041,527.59
7240	4901	C	B									X		U		N	1		11,541,131.64
															Line Number Total:				14,928,699.79
7320	4802	C	B					DISC				X		U		N	1		251,247.10
7320	4802	C	E					DISC				X		U		N	1		-245,666.11
7320	4902	C	E					DISC				X		U		N			-7,212,003.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /10 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-7,206,422.38
7440	4221	D	E			F		DISC						U		N	1		-653,959.44
7440	4801	C	E											U		N	1		676,761.36
7440	4871	D	E											U		N			-1,344,967.82
7440	4881	C	E											U		N			102,525.38
7440	4901	C	E											U		N	1		7,810,724.18
															Line Number Total:				6,591,083.66
8693	4802	C	B					DISC				X		U		N	1		-251,247.10
8693	4802	C	E					DISC				X		U		N	1		245,666.11
8693	4902	C	E					DISC				X		U		N			7,212,003.37
															Line Number Total:				7,206,422.38
9000	4802	C	B					DISC				X		U		N	1		-251,247.10
9000	4802	C	E					DISC				X		U		N	1		245,666.11
9000	4902	C	E					DISC				X		U		N			7,212,003.37
															Line Number Total:				7,206,422.38
9502	4801	C	E											U		N	1		676,761.36
9502	4871	D	E											U		N			-1,344,967.82
9502	4881	C	E											U		N			102,525.38
9502	4901	C	E											U		N	1		7,810,724.18
															Line Number Total:				7,245,043.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /11 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-24,120,106.17
1000	4801	C	E									X		U		N	1		20,156,595.26
1000	4802	C	B					DISC				X		U		N	1		-164,910.68
1000	4802	C	E					DISC				X		U		N	1		217,199.07
1000	4881	C	E									X		U		N			207,509.69
1000	4901	C	B									X		U		N	1		-2,343,042.84
1000	4901	C	E									X		U		N	1		2,196,994.19
1000	4902	C	E					DISC				X		U		N			4,044,633.19
															Line Number Total:				194,871.71
2140	4201	D	B											U		N	1		29,389,707.11
2140	4221	C	B			F		DISC				X		U		N	1		-8,000.00
2140	4801	C	B									X		U		N	1		-24,120,106.17
2140	4802	C	B					DISC				X		U		N	1		-164,910.68
2140	4901	C	B									X		U		N	1		-2,343,042.84
															Line Number Total:				2,753,647.42
2210	4871	D	E									X		U		N			2,529,019.60
2440	4510	C	E		A									U		N			53,647.42
2440	4610	C	E											U		N			5,014,367.89
2440	4700	C	E											U		N			19,780.00
															Line Number Total:				5,087,795.31
5810	4221	C	B			F		DISC				X		U		N	1		8,000.00
5810	4221	C	E			F		DISC				X		U		N	1		-8,000.00
															Line Number Total:				0.00
7240	4221	C	B			F		DISC				X		U		N	1		8,000.00
7240	4801	C	B									X		U		N	1		24,120,106.17
7240	4901	C	B									X		U		N	1		2,343,042.84
															Line Number Total:				26,471,149.01
7320	4802	C	B					DISC				X		U		N	1		164,910.68
7320	4802	C	E					DISC				X		U		N	1		-217,199.07
7320	4902	C	E					DISC				X		U		N			-4,044,633.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /11 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-4,096,921.58
7440	4221	C	E			F		DISC						U		N	1		8,000.00
7440	4801	C	E											U		N	1		20,156,595.26
7440	4871	D	E											U		N			-2,529,019.60
7440	4881	C	E											U		N			207,509.69
7440	4901	C	E											U		N	1		2,196,994.19
															Line Number Total:				20,040,079.54
8693	4802	C	B					DISC				X		U		N	1		-164,910.68
8693	4802	C	E					DISC				X		U		N	1		217,199.07
8693	4902	C	E					DISC				X		U		N			4,044,633.19
															Line Number Total:				4,096,921.58
9000	4802	C	B					DISC				X		U		N	1		-164,910.68
9000	4802	C	E					DISC				X		U		N	1		217,199.07
9000	4902	C	E					DISC				X		U		N			4,044,633.19
															Line Number Total:				4,096,921.58
9502	4801	C	E											U		N	1		20,156,595.26
9502	4871	D	E											U		N			-2,529,019.60
9502	4881	C	E											U		N			207,509.69
9502	4901	C	E											U		N	1		2,196,994.19
															Line Number Total:				20,032,079.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /12 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E							72	1000	X		U		N			55,040.88
7440	4831	C	E							72	1000			U		N			55,040.88
9502	4831	C	E							72	1000			U		N			55,040.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /08 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,241,652.08
7240	4901	C	B									X		E		N	1		1,343,741.01
															Line Number Total:				5,585,393.09
7320	4902	C	E					DISC				X		E		N			-49,275.55
7331	4831	D	E							72	1000	X		E		N			-4,241,652.08
7331	4931	D	E							72	1000	X		E		N			-1,343,741.01
															Line Number Total:				-5,585,393.09
7340	4801	C	B									X		E		N	1		-4,241,652.08
7340	4801	C	E									X		E		N	1		4,192,376.53
7340	4901	C	B									X		E		N	1		-1,343,741.01
7340	4901	C	E									X		E		N	1		1,343,741.01
7340	4902	C	E					DISC				X		E		N			49,275.55
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		4,192,376.53
7440	4831	D	E							72	1000			E		N			-4,241,652.08
7440	4901	C	E											E		N	1		1,343,741.01
7440	4931	D	E							72	1000			E		N			-1,343,741.01
															Line Number Total:				-49,275.55
8693	4902	C	E					DISC				X		E		N			49,275.55
9000	4902	C	E					DISC				X		E		N			49,275.55
9502	4801	C	E											E		N	1		4,192,376.53
9502	4831	D	E							72	1000			E		N			-4,241,652.08
9502	4901	C	E											E		N	1		1,343,741.01
9502	4931	D	E							72	1000			E		N			-1,343,741.01
															Line Number Total:				-49,275.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /11 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		13,795,417.99
1000	4801	D	E									X		U		N	1		-17,775,892.12
1000	4802	C	B					DISC				X		U		N	1		-7,149,058.84
1000	4802	C	E					DISC				X		U		N	1		6,783,707.03
1000	4881	C	E									X		U		N			457,143.81
1000	4901	C	B									X		U		N	1		-34,396,771.42
1000	4901	C	E									X		U		N	1		28,951,117.39
1000	4902	C	E					DISC				X		U		N			9,702,823.44
															Line Number Total:				368,487.28
2140	4201	D	B											U		N	1		32,434,115.34
2140	4221	D	B			F		DISC				X		U		N	1		58,710.41
2140	4801	D	B									X		U		N	1		13,795,417.99
2140	4802	C	B					DISC				X		U		N	1		-7,149,058.84
2140	4901	C	B									X		U		N	1		-34,396,771.42
															Line Number Total:				4,742,413.48
2210	4871	D	E									X		U		N			4,150,286.28
2440	4450	C	E											U		N			4,745,878.80
2440	4510	C	E		A									U		N			251.01
2440	4610	C	E											U		N			3,780,060.30
2440	4620	D	E											U		N			-3,716.33
2440	4700	C	E											U		N			1,738.70
															Line Number Total:				8,524,212.48
5810	4221	D	B			F		DISC				X		U		N	1		-58,710.41
5810	4221	D	E			F		DISC				X		U		N	1		58,710.41
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-58,710.41
7240	4801	D	B									X		U		N	1		-13,795,417.99
7240	4901	C	B									X		U		N	1		34,396,771.42
															Line Number Total:				20,542,643.02
7320	4802	C	B					DISC				X		U		N	1		7,149,058.84
7320	4802	C	E					DISC				X		U		N	1		-6,783,707.03
7320	4902	C	E					DISC				X		U		N			-9,702,823.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /11 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-9,337,471.63
7440	4221	D	E			F		DISC						U		N	1		-58,710.41
7440	4801	D	E											U		N	1		-17,775,892.12
7440	4871	D	E											U		N			-4,150,286.28
7440	4881	C	E											U		N			457,143.81
7440	4901	C	E											U		N	1		28,951,117.39
															Line Number Total:				7,423,372.39
8693	4802	C	B					DISC				X		U		N	1		-7,149,058.84
8693	4802	C	E					DISC				X		U		N	1		6,783,707.03
8693	4902	C	E					DISC				X		U		N			9,702,823.44
															Line Number Total:				9,337,471.63
9000	4802	C	B					DISC				X		U		N	1		-7,149,058.84
9000	4802	C	E					DISC				X		U		N	1		6,783,707.03
9000	4902	C	E					DISC				X		U		N			9,702,823.44
															Line Number Total:				9,337,471.63
9502	4801	D	E											U		N	1		-17,775,892.12
9502	4871	D	E											U		N			-4,150,286.28
9502	4881	C	E											U		N			457,143.81
9502	4901	C	E											U		N	1		28,951,117.39
															Line Number Total:				7,482,082.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /12 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-3,141,418.39
1000	4881	C	E									X		U		N			75,482.47
1000	4901	D	E									X		U		N	1		-1,014,508.01
1000	4902	C	E					DISC				X		U		N			4,155,926.40
															Line Number Total:				75,482.47
2210	4871	D	E									X		U		N			131,374.47
2440	4450	D	E											U		N			-0.57
2440	4510	C	E		A									U		N			0.57
2440	4610	C	E											U		N			55,892.00
															Line Number Total:				55,892.00
7320	4902	C	E					DISC				X		U		N			-4,155,926.40
7332	4831	C	E							72	1000	X		U		N			4,241,652.08
7332	4931	C	E							72	1000	X		U		N			1,343,741.01
															Line Number Total:				5,585,393.09
7440	4801	D	E											U		N	1		-3,141,418.39
7440	4831	C	E							72	1000			U		N			4,241,652.08
7440	4871	D	E											U		N			-131,374.47
7440	4881	C	E											U		N			75,482.47
7440	4901	D	E											U		N	1		-1,014,508.01
7440	4931	C	E							72	1000			U		N			1,343,741.01
															Line Number Total:				1,373,574.69
8693	4902	C	E					DISC				X		U		N			4,155,926.40
9000	4902	C	E					DISC				X		U		N			4,155,926.40
9502	4801	D	E											U		N	1		-3,141,418.39
9502	4831	C	E							72	1000			U		N			4,241,652.08
9502	4871	D	E											U		N			-131,374.47
9502	4881	C	E											U		N			75,482.47
9502	4901	D	E											U		N	1		-1,014,508.01
9502	4931	C	E							72	1000			U		N			1,343,741.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /12 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,373,574.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08 /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-25,532,612.54
1000	4801	C	E									X		U		Y	1		25,841,772.76
1000	4802	C	B					DISC				X		U		Y	1		-129.50
1000	4802	C	E					DISC				X		U		Y	1		252,649.71
1000	4881	C	E									X		U		Y			40,000.00
1000	4901	C	B									X		U		Y	1		-1,254,229.80
1000	4901	C	E									X		U		Y	1		11,186,056.53
1000	4902	C	E					DISC				X		U		Y			25,896,345.99
															Line Number Total:				36,429,853.15
2140	4201	D	B											U		Y	1		145,774,913.14
2140	4801	C	B									X		U		Y	1		-25,532,612.54
2140	4802	C	B					DISC				X		U		Y	1		-129.50
2140	4901	C	B									X		U		Y	1		-1,254,229.80
															Line Number Total:				118,987,941.30
2210	4871	D	E									X		U		Y			76,089.69
2222	4190	D	E							72	1000	X		U		Y			6,627,041.64
2398	4450	D	E											U		Y			86,154,235.18
2398	4510	C	E		A									U		Y			-119,576,369.00
2398	4610	C	E											U		Y			-50,808,470.67
2398	4700	C	E											U		Y			-4,954,525.30
															Line Number Total:				-89,185,129.79
7240	4801	C	B									X		U		Y	1		25,532,612.54
7240	4901	C	B									X		U		Y	1		1,254,229.80
															Line Number Total:				26,786,842.34
7320	4802	C	B					DISC				X		U		Y	1		129.50
7320	4802	C	E					DISC				X		U		Y	1		-252,649.71
7320	4902	C	E					DISC				X		U		Y			-25,896,345.99
															Line Number Total:				-26,148,866.20
7440	4801	C	E											U		Y	1		25,841,772.76
7440	4871	D	E											U		Y			-76,089.69
7440	4881	C	E											U		Y			40,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08 /09 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		Y	1		11,186,056.53
															Line Number Total:				36,991,739.60
8693	4802	C	B					DISC				X		U		Y	1		-129.50
8693	4802	C	E					DISC				X		U		Y	1		252,649.71
8693	4902	C	E					DISC				X		U		Y			25,896,345.99
															Line Number Total:				26,148,866.20
9000	4802	C	B					DISC				X		U		Y	1		-129.50
9000	4802	C	E					DISC				X		U		Y	1		252,649.71
9000	4902	C	E					DISC				X		U		Y			25,896,345.99
															Line Number Total:				26,148,866.20
9502	4801	C	E											U		Y	1		25,841,772.76
9502	4871	D	E											U		Y			-76,089.69
9502	4881	C	E											U		Y			40,000.00
9502	4901	C	E											U		Y	1		11,186,056.53
															Line Number Total:				36,991,739.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08 /12 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		1,867.13
1000	4801	D	E									X		U		N	1		-84,005,411.44
1000	4802	C	E					DISC				X		U		N	1		55,260.24
1000	4881	C	E									X		U		N			21,161,544.62
1000	4901	D	E									X		U		N	1		-30,635,520.39
1000	4902	C	E					DISC				X		U		N			113,142,451.97
															Line Number Total:				19,720,192.13
2140	4201	C	B											U		N	1		-1,867.13
2140	4801	D	B									X		U		N	1		1,867.13
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			23,954,598.36
2440	4450	D	E											U		N			-6,627,041.64
2440	4510	C	E		A									U		N			6,627,041.64
2440	4610	C	E											U		N			4,228,648.21
2440	4620	D	E											U		N			-2,265.55
2440	4700	C	E											U		N			8,023.57
															Line Number Total:				4,234,406.23
5800	4252	D	E			F		DISC				X		U		N			1,420.00
5810	4221	C	E			F		DISC				X		U		N	1		-1,420.00
7240	4801	D	B									X		U		N	1		-1,867.13
7320	4802	C	E					DISC				X		U		N	1		-55,260.24
7320	4902	C	E					DISC				X		U		N			-113,142,451.97
															Line Number Total:				-113,197,712.21
7332	4831	C	E							72	1000	X		U		N			137,170,841.39
7332	4931	C	E							72	1000	X		U		N			53,021,184.90
															Line Number Total:				190,192,026.29
7440	4221	C	E			F		DISC						U		N	1		1,420.00
7440	4801	D	E											U		N	1		-84,005,411.44
7440	4831	C	E							72	1000			U		N			137,170,841.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08 /12 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-23,954,598.36
7440	4881	C	E											U		N			21,161,544.62
7440	4901	D	E											U		N	1		-30,635,520.39
7440	4931	C	E							72	1000			U		N			53,021,184.90
															Line Number Total:				72,759,460.72
8693	4802	C	E					DISC				X		U		N	1		55,260.24
8693	4902	C	E					DISC				X		U		N			113,142,451.97
															Line Number Total:				113,197,712.21
8800	4252	D	E			F		DISC				X		U		N			-1,420.00
9000	4252	D	E			F		DISC				X		U		N			-1,420.00
9000	4802	C	E					DISC				X		U		N	1		55,260.24
9000	4902	C	E					DISC				X		U		N			113,142,451.97
															Line Number Total:				113,196,292.21
9502	4801	D	E											U		N	1		-84,005,411.44
9502	4831	C	E							72	1000			U		N			137,170,841.39
9502	4871	D	E											U		N			-23,954,598.36
9502	4881	C	E											U		N			21,161,544.62
9502	4901	D	E											U		N	1		-30,635,520.39
9502	4931	C	E							72	1000			U		N			53,021,184.90
															Line Number Total:				72,758,040.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09 /10 -1000 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-75,447.91
1000	4902	C	E					DISC				X		U		N			56,827.88
															Line Number Total:				-18,620.03
2440	4450	C	E											U		N			157,600,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		157,600,000.00
7320	4902	C	E					DISC				X		U		N			-56,827.88
7440	4801	D	E											U		N	1		-75,447.91
8690	4902	C	E					DISC				X		U		N			56,827.88
9000	4902	C	E					DISC				X		U		N			56,827.88
9502	4801	D	E											U		N	1		-75,447.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1000

1000	Total new obligations	512,605,035.84
2140	Unobligated balance carried forward, start of year	152,455,379.17
2210	Resources available from recoveries of prior year obligations	34,780,666.19
2222	Unobligated balance transferred from other accounts [Treas Acct]	6,627,041.64
2398	Unobligated balance expiring or withdrawn	-549,598,769.79
2440	Unobligated balance carried forward, end of year	197,012,934.40
4000	Appropriation	1,059,184,000.00
4200	Transferred from other accounts [Treas Acct]	679,000.00
5800	Offsetting collections (cash)	4,240,838.73
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,669,482.90
7240	Obligated balance, start of year	261,709,727.39
7320	Total outlays (gross)	-557,204,970.42
7331	Obligated balance transferred to other accounts [Treas Acct]	-195,832,460.26
7332	Obligated balance transferred from other accounts [Treas Acct]	195,832,460.26
7340	Adjustments in expired accounts (net)	-98,223.87
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	180,561,419.85
8690	Outlays from new discretionary authority	360,540,441.90
8693	Outlays from discretionary balances	196,664,528.52
8800	Federal sources	-4,240,838.73
9000	Outlays	552,964,131.69
9502	Unpaid obligation, end of year	184,773,877.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,716,745.29
1000	4801	C	E									X		U		N	1		2,854,097.26
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,163.05
1000	4802	C	E					DISC	BAL			X		U		N	1		5,311.05
1000	4901	C	B									X		U		N	1		-2,610,689.67
1000	4901	C	E									X		U		N	1		1,913,563.15
1000	4902	C	E					DISC	BAL			X		U		N			41,507,598.00
															Line Number Total:				35,949,971.45
2140	4201	D	B											U		N	1		24,835,492.79
2140	4801	C	B									X		U		N	1		-7,716,745.29
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,163.05
2140	4901	C	B									X		U		N	1		-2,610,689.67
															Line Number Total:				14,504,894.78
2210	4871	D	E									X		U		N			11,950.00
2440	4450	C	E											U		N			48,700,000.10
2440	4510	C	E		A									U		N			7,051,513.08
2440	4610	C	E											U		N			5,900,055.70
2440	4700	C	E											U		N			1,190,304.45
															Line Number Total:				62,841,873.33
4000	4119	D	E	P				DISC				X	X	U		N	1		84,275,000.00
7240	4801	C	B									X		U		N	1		7,716,745.29
7240	4901	C	B									X		U		N	1		2,610,689.67
															Line Number Total:				10,327,434.96
7320	4802	C	B					DISC	BAL			X		U		N	1		3,163.05
7320	4802	C	E					DISC	BAL			X		U		N	1		-5,311.05
7320	4902	C	E					DISC	BAL			X		U		N			-41,507,598.00
															Line Number Total:				-41,509,746.00
7440	4801	C	E											U		N	1		2,854,097.26
7440	4871	D	E											U		N			-11,950.00
7440	4901	C	E											U		N	1		1,913,563.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,755,710.41
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,163.05
8693	4802	C	E					DISC	BAL			X		U		N	1		5,311.05
8693	4902	C	E					DISC	BAL			X		U		N			41,507,598.00
															Line Number Total:				41,509,746.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,163.05
9000	4802	C	E					DISC	BAL			X		U		N	1		5,311.05
9000	4902	C	E					DISC	BAL			X		U		N			41,507,598.00
															Line Number Total:				41,509,746.00
9502	4801	C	E											U		N	1		2,854,097.26
9502	4871	D	E											U		N			-11,950.00
9502	4901	C	E											U		N	1		1,913,563.15
															Line Number Total:				4,755,710.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,453,810.84
1000	4901	C	E									X		U		N	1		1,749,533.39
1000	4902	C	E					DISC				X		U		N			109,077.77
															Line Number Total:				5,312,422.00
2440	4610	C	E											U		N			32,687,578.00
4200	4170	D	E	P				DISC		19	1119	X		U		N			38,000,000.00
7320	4902	C	E					DISC				X		U		N			-109,077.77
7440	4801	C	E											U		N	1		3,453,810.84
7440	4901	C	E											U		N	1		1,749,533.39
															Line Number Total:				5,203,344.23
8690	4902	C	E					DISC				X		U		N			109,077.77
9000	4902	C	E					DISC				X		U		N			109,077.77
9502	4801	C	E											U		N	1		3,453,810.84
9502	4901	C	E											U		N	1		1,749,533.39
															Line Number Total:				5,203,344.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0300

1000	Total new obligations	41,262,393.45
2140	Unobligated balance carried forward, start of year	14,504,894.78
2210	Resources available from recoveries of prior year obligations	11,950.00
2440	Unobligated balance carried forward, end of year	95,529,451.33
4000	Appropriation	84,275,000.00
4200	Transferred from other accounts [Treas Acct]	38,000,000.00
7240	Obligated balance, start of year	10,327,434.96
7320	Total outlays (gross)	-41,618,823.77
7440	Obligated balance, end of year	9,959,054.64
8690	Outlays from new discretionary authority	109,077.77
8693	Outlays from discretionary balances	41,509,746.00
9000	Outlays	41,618,823.77
9502	Unpaid obligation, end of year	9,959,054.64

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-43,006,038.79
1000	4801	C	E									X		U		N	1		36,666,528.60
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,220,132.19
1000	4802	C	E					DISC	BAL			X		U		N	1		3,083,945.38
1000	4881	C	E									X		U		N			161,555.01
1000	4901	C	B									X		U		N	1		-6,555,766.43
1000	4901	C	E									X		U		N	1		12,697,710.02
1000	4902	C	E					DISC	BAL			X		U		N			38,265,789.06
															Line Number Total:				38,093,590.66
2140	4201	D	B											U		N	1		62,865,943.28
2140	4801	C	B									X		U		N	1		-43,006,038.79
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,220,132.19
2140	4901	C	B									X		U		N	1		-6,555,766.43
															Line Number Total:				10,084,005.87
2210	4871	D	E									X		U		N			929,417.37
2440	4450	C	E											U		N			1,287.92
2440	4510	C	E		A									U		N			15,196,303.87
2440	4610	C	E											U		N			6,806,267.43
2440	4620	D	E											U		N			-1,286.55
2440	4700	C	E											U		N			917,259.91
															Line Number Total:				22,919,832.58
4000	4119	D	E	P				DISC				X	X	U		N	1		50,000,000.00
7240	4801	C	B									X		U		N	1		43,006,038.79
7240	4901	C	B									X		U		N	1		6,555,766.43
															Line Number Total:				49,561,805.22
7320	4802	C	B					DISC	BAL			X		U		N	1		3,220,132.19
7320	4802	C	E					DISC	BAL			X		U		N	1		-3,083,945.38
7320	4902	C	E					DISC	BAL			X		U		N			-38,265,789.06
															Line Number Total:				-38,129,602.25
7440	4801	C	E											U		N	1		36,666,528.60
7440	4871	D	E											U		N			-929,417.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			161,555.01
7440	4901	C	E												U		N	1		12,697,710.02
																Line Number Total:				48,596,376.26
8693	4802	C	B					DISC	BAL			X			U		N	1		-3,220,132.19
8693	4802	C	E					DISC	BAL			X			U		N	1		3,083,945.38
8693	4902	C	E					DISC	BAL			X			U		N			38,265,789.06
																Line Number Total:				38,129,602.25
9000	4802	C	B					DISC	BAL			X			U		N	1		-3,220,132.19
9000	4802	C	E					DISC	BAL			X			U		N	1		3,083,945.38
9000	4902	C	E					DISC	BAL			X			U		N			38,265,789.06
																Line Number Total:				38,129,602.25
9502	4801	C	E												U		N	1		36,666,528.60
9502	4871	D	E												U		N			-929,417.37
9502	4881	C	E												U		N			161,555.01
9502	4901	C	E												U		N	1		12,697,710.02
																Line Number Total:				48,596,376.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -03 /04 -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		164,651.41
7340	4801	C	B									X		E		N	1		-164,651.41
7340	4801	C	E									X		E		N	1		164,651.41
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		164,651.41
9502	4801	C	E											E		N	1		164,651.41

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1027

1000	Total new obligations	38,093,590.66
2140	Unobligated balance carried forward, start of year	10,084,005.87
2210	Resources available from recoveries of prior year obligations	929,417.37
2440	Unobligated balance carried forward, end of year	22,919,832.58
4000	Appropriation	50,000,000.00
7240	Obligated balance, start of year	49,726,456.63
7320	Total outlays (gross)	-38,129,602.25
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	48,761,027.67
8693	Outlays from discretionary balances	38,129,602.25
9000	Outlays	38,129,602.25
9502	Unpaid obligation, end of year	48,761,027.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		47.83
7340	4801	C	B									X			E		N	1		-47.83
7340	4801	C	E									X			E		N	1		47.83
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		47.83
9502	4801	C	E												E		N	1		47.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08 -1036 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-3,426.12
7320	4802	C	B					MAND				X			E		N	1		3,426.12
7320	4802	C	E					MAND				X			E		N	1		-10,278.36
7320	4902	D	E					MAND				X			E		N			6,852.24
																Line Number Total:				0.00
7340	4801	D	B									X			E		N	1		3,426.12
7340	4801	D	E									X			E		N	1		-3,426.12
7340	4802	C	B					MAND				X			E		N	1		-3,426.12
7340	4802	C	E					MAND				X			E		N	1		10,278.36
7340	4902	D	E					MAND				X			E		N			-6,852.24
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-3,426.12
8698	4802	C	B					MAND				X			E		N	1		-3,426.12
8698	4802	C	E					MAND				X			E		N	1		10,278.36
8698	4902	D	E					MAND				X			E		N			-6,852.24
																Line Number Total:				0.00
9000	4802	C	B					MAND				X			E		N	1		-3,426.12
9000	4802	C	E					MAND				X			E		N	1		10,278.36
9000	4902	D	E					MAND				X			E		N			-6,852.24
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-3,426.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09 -1036 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-1,500.00
1000	4902	C	E					MAND				X		U		Y			1,500.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		Y			-1,500.00
7440	4801	D	E											U		Y	1		-1,500.00
8697	4902	C	E					MAND				X		U		Y			1,500.00
9000	4902	C	E					MAND				X		U		Y			1,500.00
9502	4801	D	E											U		Y	1		-1,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1036

1000	Total new obligations	0.00
7240	Obligated balance, start of year	-3,378.29
7320	Total outlays (gross)	-1,500.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-4,878.29
8697	Outlays from new mandatory authority	1,500.00
8698	Outlays from mandatory balances	0.00
9000	Outlays	1,500.00
9502	Unpaid obligation, end of year	-4,878.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			30,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0305

2440	Unobligated balance carried forward, end of year.....	30,000,000.00
4000	Appropriation.....	30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		240,466.60
1000	4802	C	E					DISC				X		U		Y	1		0.01
1000	4901	C	E									X		U		Y	1		85,923.69
1000	4902	C	E					DISC				X		U		Y			142,326.21
															Line Number Total:				468,716.51
2398	4610	C	E											U		Y			-342,853.65
2398	4700	C	E											U		Y			-188,429.84
															Line Number Total:				-531,283.49
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,000,000.00
7320	4802	C	E					DISC				X		U		Y	1		-0.01
7320	4902	C	E					DISC				X		U		Y			-142,326.21
															Line Number Total:				-142,326.22
7440	4801	C	E											U		Y	1		240,466.60
7440	4901	C	E											U		Y	1		85,923.69
															Line Number Total:				326,390.29
8690	4802	C	E					DISC				X		U		Y	1		0.01
8690	4902	C	E					DISC				X		U		Y			142,326.21
															Line Number Total:				142,326.22
9000	4802	C	E					DISC				X		U		Y	1		0.01
9000	4902	C	E					DISC				X		U		Y			142,326.21
															Line Number Total:				142,326.22
9502	4801	C	E											U		Y	1		240,466.60
9502	4901	C	E											U		Y	1		85,923.69
															Line Number Total:				326,390.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		569,845.89
1000	4801	D	E									X		U		N	1		-3,469,537.22
1000	4802	D	B					DISC	BAL			X		U		N	1		230,777.65
1000	4802	D	E					DISC	BAL			X		U		N	1		-451,714.50
1000	4901	C	B									X		U		N	1		-1,124,583.47
1000	4901	C	E									X		U		N	1		4,035,471.71
1000	4902	C	E					DISC	BAL			X		U		N			209,739.94
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		562,882.14
2140	4801	D	B									X		U		N	1		569,845.89
2140	4802	D	B					DISC	BAL			X		U		N	1		230,777.65
2140	4901	C	B									X		U		N	1		-1,124,583.47
															Line Number Total:				238,922.21
2210	4871	D	E									X		U		N			2,713.01
2440	4450	C	E											U		N			0.20
2440	4510	C	E		A									U		N			47,284.40
2440	4610	C	E											U		N			194,350.62
															Line Number Total:				241,635.22
7240	4801	D	B									X		U		N	1		-569,845.89
7240	4901	C	B									X		U		N	1		1,124,583.47
															Line Number Total:				554,737.58
7320	4802	D	B					DISC	BAL			X		U		N	1		-230,777.65
7320	4802	D	E					DISC	BAL			X		U		N	1		451,714.50
7320	4902	C	E					DISC	BAL			X		U		N			-209,739.94
															Line Number Total:				11,196.91
7440	4801	D	E											U		N	1		-3,469,537.22
7440	4871	D	E											U		N			-2,713.01
7440	4901	C	E											U		N	1		4,035,471.71
															Line Number Total:				563,221.48
8693	4802	D	B					DISC	BAL			X		U		N	1		230,777.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC	BAL			X		U		N	1		-451,714.50
8693	4902	C	E					DISC	BAL			X		U		N			209,739.94
															Line Number Total:				-11,196.91
9000	4802	D	B					DISC	BAL			X		U		N	1		230,777.65
9000	4802	D	E					DISC	BAL			X		U		N	1		-451,714.50
9000	4902	C	E					DISC	BAL			X		U		N			209,739.94
															Line Number Total:				-11,196.91
9502	4801	D	E											U		N	1		-3,469,537.22
9502	4871	D	E											U		N			-2,713.01
9502	4901	C	E											U		N	1		4,035,471.71
															Line Number Total:				563,221.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,227,662.37
7240	4901	C	B									X			E		N	1		424,220.72
																Line Number Total:				1,651,883.09
7340	4801	C	B									X			E		N	1		-1,227,662.37
7340	4801	C	E									X			E		N	1		1,227,662.37
7340	4901	C	B									X			E		N	1		-424,220.72
7340	4901	C	E									X			E		N	1		424,220.72
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		1,227,662.37
7440	4901	C	E												E		N	1		424,220.72
																Line Number Total:				1,651,883.09
9502	4801	C	E												E		N	1		1,227,662.37
9502	4901	C	E												E		N	1		424,220.72
																Line Number Total:				1,651,883.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		1,040,307.54
7340	4901	C	B									X			E		N	1		-1,040,307.54
7340	4901	C	E									X			E		N	1		1,040,307.54
																Line Number Total:				0.00
7440	4901	C	E												E		N	1		1,040,307.54
9502	4901	C	E												E		N	1		1,040,307.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-3,154,911.36
7240	4901	C	B									X		E		N	1		3,972,946.00
															Line Number Total:				818,034.64
7320	4802	C	B					DISC				X		E		N	1		49,952.00
7320	4802	C	E					DISC				X		E		N	1		-49,952.00
7320	4902	C	E					DISC				X		E		N			-249,001.19
															Line Number Total:				-249,001.19
7340	4801	D	B									X		E		N	1		3,154,911.36
7340	4801	D	E									X		E		N	1		-3,379,047.08
7340	4802	C	B					DISC				X		E		N	1		-49,952.00
7340	4802	C	E					DISC				X		E		N	1		49,952.00
7340	4901	C	B									X		E		N	1		-3,972,946.00
7340	4901	C	E									X		E		N	1		3,942,946.00
7340	4902	C	E					DISC				X		E		N			249,001.19
															Line Number Total:				-5,134.53
7440	4801	D	E											E		N	1		-3,379,047.08
7440	4901	C	E											E		N	1		3,942,946.00
															Line Number Total:				563,898.92
8693	4802	C	B					DISC				X		E		N	1		-49,952.00
8693	4802	C	E					DISC				X		E		N	1		49,952.00
8693	4902	C	E					DISC				X		E		N			249,001.19
															Line Number Total:				249,001.19
9000	4802	C	B					DISC				X		E		N	1		-49,952.00
9000	4802	C	E					DISC				X		E		N	1		49,952.00
9000	4902	C	E					DISC				X		E		N			249,001.19
															Line Number Total:				249,001.19
9502	4801	D	E											E		N	1		-3,379,047.08
9502	4901	C	E											E		N	1		3,942,946.00
															Line Number Total:				563,898.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		11,842.85
7340	4801	C	B									X			E		N	1		-11,842.85
7340	4801	C	E									X			E		N	1		11,842.85
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		11,842.85
9502	4801	C	E												E		N	1		11,842.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,948,279.31
1000	4801	C	E									X		U		Y	1		2,983,723.15
1000	4802	D	B					DISC				X		U		Y	1		5,407.18
1000	4802	D	E					DISC				X		U		Y	1		-5,407.18
1000	4901	C	B									X		U		Y	1		-85,576.00
1000	4901	C	E									X		U		Y	1		17,114.00
1000	4902	C	E					DISC				X		U		Y			33,018.16
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		3,503,256.19
2140	4801	C	B									X		U		Y	1		-2,948,279.31
2140	4802	D	B					DISC				X		U		Y	1		5,407.18
2140	4901	C	B									X		U		Y	1		-85,576.00
															Line Number Total:				474,808.06
2210	4871	D	E									X		U		Y			8,195.00
2398	4450	C	E											U		Y			-0.22
2398	4510	C	E		A									U		Y			-12,118.84
2398	4610	C	E											U		Y			-470,884.00
															Line Number Total:				-483,003.06
7240	4801	C	B									X		U		Y	1		2,948,279.31
7240	4901	C	B									X		U		Y	1		85,576.00
															Line Number Total:				3,033,855.31
7320	4802	D	B					DISC				X		U		Y	1		-5,407.18
7320	4802	D	E					DISC				X		U		Y	1		5,407.18
7320	4902	C	E					DISC				X		U		Y			-33,018.16
															Line Number Total:				-33,018.16
7440	4801	C	E											U		Y	1		2,983,723.15
7440	4871	D	E											U		Y			-8,195.00
7440	4901	C	E											U		Y	1		17,114.00
															Line Number Total:				2,992,642.15
8693	4802	D	B					DISC				X		U		Y	1		5,407.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC				X		U		Y	1		-5,407.18
8693	4902	C	E					DISC				X		U		Y			33,018.16
															Line Number Total:				33,018.16
9000	4802	D	B					DISC				X		U		Y	1		5,407.18
9000	4802	D	E					DISC				X		U		Y	1		-5,407.18
9000	4902	C	E					DISC				X		U		Y			33,018.16
															Line Number Total:				33,018.16
9502	4801	C	E											U		Y	1		2,983,723.15
9502	4871	D	E											U		Y			-8,195.00
9502	4901	C	E											U		Y	1		17,114.00
															Line Number Total:				2,992,642.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-41,240.69
7240	4901	C	B									X			E		N	1		24,426.00
																Line Number Total:				-16,814.69
7320	4802	C	B					DISC				X			E		N	1		19,035.43
7320	4802	C	E					DISC				X			E		N	1		-19,035.43
																Line Number Total:				0.00
7340	4801	D	B									X			E		N	1		41,240.69
7340	4801	D	E									X			E		N	1		-41,240.69
7340	4802	C	B					DISC				X			E		N	1		-19,035.43
7340	4802	C	E					DISC				X			E		N	1		19,035.43
7340	4901	C	B									X			E		N	1		-24,426.00
7340	4901	C	E									X			E		N	1		24,426.00
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-41,240.69
7440	4901	C	E												E		N	1		24,426.00
																Line Number Total:				-16,814.69
8693	4802	C	B					DISC				X			E		N	1		-19,035.43
8693	4802	C	E					DISC				X			E		N	1		19,035.43
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-19,035.43
9000	4802	C	E					DISC				X			E		N	1		19,035.43
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-41,240.69
9502	4901	C	E												E		N	1		24,426.00
																Line Number Total:				-16,814.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		3,297,866.84
1000	4801	D	E									X		U		N	1		-3,134,070.20
1000	4802	C	B					DISC				X		U		N	1		-223,443.44
1000	4802	C	E					DISC				X		U		N	1		122,512.15
1000	4901	C	B									X		U		N	1		-321,399.71
1000	4901	C	E									X		U		N	1		460,913.71
1000	4902	C	E					DISC				X		U		N			131,354.15
															Line Number Total:				333,733.50
2140	4201	C	B											U		N	1		-2,183,851.25
2140	4801	D	B									X		U		N	1		3,297,866.84
2140	4802	C	B					DISC				X		U		N	1		-223,443.44
2140	4901	C	B									X		U		N	1		-321,399.71
															Line Number Total:				569,172.44
2210	4871	D	E									X		U		N			115,182.14
2440	4510	C	E		A									U		N			1.38
2440	4610	C	E											U		N			326,679.70
2440	4700	C	E											U		N			23,940.00
															Line Number Total:				350,621.08
7240	4801	D	B									X		U		N	1		-3,297,866.84
7240	4901	C	B									X		U		N	1		321,399.71
															Line Number Total:				-2,976,467.13
7320	4802	C	B					DISC				X		U		N	1		223,443.44
7320	4802	C	E					DISC				X		U		N	1		-122,512.15
7320	4902	C	E					DISC				X		U		N			-131,354.15
															Line Number Total:				-30,422.86
7440	4801	D	E											U		N	1		-3,134,070.20
7440	4871	D	E											U		N			-115,182.14
7440	4901	C	E											U		N	1		460,913.71
															Line Number Total:				-2,788,338.63
8693	4802	C	B					DISC				X		U		N	1		-223,443.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		U		N	1		122,512.15
8693	4902	C	E					DISC				X		U		N			131,354.15
															Line Number Total:				30,422.86
9000	4802	C	B					DISC				X		U		N	1		-223,443.44
9000	4802	C	E					DISC				X		U		N	1		122,512.15
9000	4902	C	E					DISC				X		U		N			131,354.15
															Line Number Total:				30,422.86
9502	4801	D	E											U		N	1		-3,134,070.20
9502	4871	D	E											U		N			-115,182.14
9502	4901	C	E											U		N	1		460,913.71
															Line Number Total:				-2,788,338.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-34,239.90
7320	4902	D	E					DISC				X			E		N			3,128.31
7340	4801	D	B									X			E		N	1		34,239.90
7340	4801	D	E									X			E		N	1		-31,111.59
7340	4902	D	E					DISC				X			E		N			-3,128.31
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-31,111.59
8693	4902	D	E					DISC				X			E		N			-3,128.31
9000	4902	D	E					DISC				X			E		N			-3,128.31
9502	4801	D	E												E		N	1		-31,111.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /11 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,929,188.15
1000	4801	C	E									X		U		N	1		3,635,670.16
1000	4802	C	B					DISC				X		U		N	1		-3,615.56
1000	4802	C	E					DISC				X		U		N	1		3,615.56
1000	4901	C	B									X		U		N	1		-274,533.24
1000	4901	C	E									X		U		N	1		109,636.24
1000	4902	C	E					DISC				X		U		N			458,414.99
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		4,812,406.24
2140	4221	D	B			F		DISC				X		U		N	1		49,018.00
2140	4801	C	B									X		U		N	1		-3,929,188.15
2140	4802	C	B					DISC				X		U		N	1		-3,615.56
2140	4901	C	B									X		U		N	1		-274,533.24
															Line Number Total:				654,087.29
2210	4871	D	E									X		U		N			66,107.72
2440	4450	C	E											U		N			0.29
2440	4510	C	E		A									U		N			383,805.00
2440	4610	C	E											U		N			336,389.72
															Line Number Total:				720,195.01
5810	4221	D	B			F		DISC				X		U		N	1		-49,018.00
5810	4221	D	E			F		DISC				X		U		N	1		49,018.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-49,018.00
7240	4801	C	B									X		U		N	1		3,929,188.15
7240	4901	C	B									X		U		N	1		274,533.24
															Line Number Total:				4,154,703.39
7320	4802	C	B					DISC				X		U		N	1		3,615.56
7320	4802	C	E					DISC				X		U		N	1		-3,615.56
7320	4902	C	E					DISC				X		U		N			-458,414.99
															Line Number Total:				-458,414.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /11 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E			F		DISC							U		N	1		-49,018.00
7440	4801	C	E												U		N	1		3,635,670.16
7440	4871	D	E												U		N			-66,107.72
7440	4901	C	E												U		N	1		109,636.24
																Line Number Total:				3,630,180.68
8693	4802	C	B					DISC				X			U		N	1		-3,615.56
8693	4802	C	E					DISC				X			U		N	1		3,615.56
8693	4902	C	E					DISC				X			U		N			458,414.99
																Line Number Total:				458,414.99
9000	4802	C	B					DISC				X			U		N	1		-3,615.56
9000	4802	C	E					DISC				X			U		N	1		3,615.56
9000	4902	C	E					DISC				X			U		N			458,414.99
																Line Number Total:				458,414.99
9502	4801	C	E												U		N	1		3,635,670.16
9502	4871	D	E												U		N			-66,107.72
9502	4901	C	E												U		N	1		109,636.24
																Line Number Total:				3,679,198.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-610,644.00
7240	4801	C	B									X		E		N	1		387,493.33
7240	4901	C	B									X		E		N	1		2,516,116.81
															Line Number Total:				2,292,966.14
7320	4802	C	B					DISC				X		E		N	1		188,327.85
7320	4802	C	E					DISC				X		E		N	1		-188,327.85
7320	4902	D	E					DISC				X		E		N			72,644.49
															Line Number Total:				72,644.49
7331	4931	D	E							72	1007	X		E		N			-2,516,116.81
7332	4831	C	E							72	1007	X		E		N			411,478.52
7340	4801	C	B									X		E		N	1		-387,493.33
7340	4801	C	E									X		E		N	1		460,137.82
7340	4802	C	B					DISC				X		E		N	1		-188,327.85
7340	4802	C	E					DISC				X		E		N	1		188,327.85
7340	4901	C	B									X		E		N	1		-2,516,116.81
7340	4901	C	E									X		E		N	1		2,516,116.81
7340	4902	D	E					DISC				X		E		N			-72,644.49
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		610,644.00
7410	4221	D	E			F		DISC				X		E		N	1		-610,644.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-610,644.00
7440	4801	C	E											E		N	1		460,137.82
7440	4831	C	E							72	1007			E		N			411,478.52
7440	4901	C	E											E		N	1		2,516,116.81
7440	4931	D	E							72	1007			E		N			-2,516,116.81
															Line Number Total:				260,972.34
8693	4802	C	B					DISC				X		E		N	1		-188,327.85
8693	4802	C	E					DISC				X		E		N	1		188,327.85
8693	4902	D	E					DISC				X		E		N			-72,644.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-72,644.49
9000	4802	C	B					DISC				X		E		N	1		-188,327.85
9000	4802	C	E					DISC				X		E		N	1		188,327.85
9000	4902	D	E					DISC				X		E		N			-72,644.49
															Line Number Total:				-72,644.49
9502	4801	C	E											E		N	1		460,137.82
9502	4831	C	E							72	1007			E		N			411,478.52
9502	4901	C	E											E		N	1		2,516,116.81
9502	4931	D	E							72	1007			E		N			-2,516,116.81
															Line Number Total:				871,616.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /12 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		403,248.10
1000	4802	C	E					DISC				X		U		N	1		278,009.69
1000	4881	D	E									X		U		N			-15,145.73
1000	4901	D	E									X		U		N	1		-2,037,720.73
1000	4902	C	E					DISC				X		U		N			1,712,823.38
															Line Number Total:				341,214.71
2210	4871	D	E									X		U		N			161,513.03
2222	4190	D	E							72	1007	X		U		N			763,837.00
2440	4450	C	E											U		N			135,781.83
2440	4510	C	E		A									U		N			0.76
2440	4610	C	E											U		N			448,352.73
															Line Number Total:				584,135.32
7320	4802	C	E					DISC				X		U		N	1		-278,009.69
7320	4902	C	E					DISC				X		U		N			-1,712,823.38
															Line Number Total:				-1,990,833.07
7331	4831	D	E							72	1007	X		U		N			-411,478.52
7332	4931	C	E							72	1007	X		U		N			2,516,116.81
7440	4801	C	E											U		N	1		403,248.10
7440	4831	D	E							72	1007			U		N			-411,478.52
7440	4871	D	E											U		N			-161,513.03
7440	4881	D	E											U		N			-15,145.73
7440	4901	D	E											U		N	1		-2,037,720.73
7440	4931	C	E							72	1007			U		N			2,516,116.81
															Line Number Total:				293,506.90
8693	4802	C	E					DISC				X		U		N	1		278,009.69
8693	4902	C	E					DISC				X		U		N			1,712,823.38
															Line Number Total:				1,990,833.07
9000	4802	C	E					DISC				X		U		N	1		278,009.69
9000	4902	C	E					DISC				X		U		N			1,712,823.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /12 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,990,833.07
9502	4801	C	E											U		N	1		403,248.10
9502	4831	D	E							72	1007			U		N			-411,478.52
9502	4871	D	E											U		N			-161,513.03
9502	4881	D	E											U		N			-15,145.73
9502	4901	D	E											U		N	1		-2,037,720.73
9502	4931	C	E							72	1007			U		N			2,516,116.81
															Line Number Total:				293,506.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08 /09 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,067,834.26
1000	4801	C	E									X		U		Y	1		2,770,512.59
1000	4802	C	B					DISC				X		U		Y	1		-5,845.99
1000	4802	C	E					DISC				X		U		Y	1		34,005.88
1000	4901	C	B									X		U		Y	1		-943,459.64
1000	4901	C	E									X		U		Y	1		994,684.86
1000	4902	C	E					DISC				X		U		Y			6,409,485.21
															Line Number Total:				5,191,548.65
2140	4201	D	B											U		Y	1		13,371,902.06
2140	4221	D	B			F		DISC				X		U		Y	1		526,983.00
2140	4801	C	B									X		U		Y	1		-4,067,834.26
2140	4802	C	B					DISC				X		U		Y	1		-5,845.99
2140	4901	C	B									X		U		Y	1		-943,459.64
															Line Number Total:				8,881,745.17
2210	4871	D	E									X		U		Y			184,256.45
2398	4450	D	E											U		Y			8,254.23
2398	4510	C	E		A									U		Y			-0.43
2398	4610	C	E											U		Y			-3,245,870.83
2398	4700	C	E											U		Y			-452,579.49
															Line Number Total:				-3,690,196.52
5810	4221	D	B			F		DISC				X		U		Y	1		-526,983.00
5810	4221	D	E			F		DISC				X		U		Y	1		526,983.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		Y	1		-526,983.00
7240	4801	C	B									X		U		Y	1		4,067,834.26
7240	4901	C	B									X		U		Y	1		943,459.64
															Line Number Total:				4,484,310.90
7320	4802	C	B					DISC				X		U		Y	1		5,845.99
7320	4802	C	E					DISC				X		U		Y	1		-34,005.88
7320	4902	C	E					DISC				X		U		Y			-6,409,485.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08 /09 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-6,437,645.10
7440	4221	D	E			F		DISC						U		Y	1		-526,983.00
7440	4801	C	E											U		Y	1		2,770,512.59
7440	4871	D	E											U		Y			-184,256.45
7440	4901	C	E											U		Y	1		994,684.86
															Line Number Total:				3,053,958.00
8693	4802	C	B					DISC				X		U		Y	1		-5,845.99
8693	4802	C	E					DISC				X		U		Y	1		34,005.88
8693	4902	C	E					DISC				X		U		Y			6,409,485.21
															Line Number Total:				6,437,645.10
9000	4802	C	B					DISC				X		U		Y	1		-5,845.99
9000	4802	C	E					DISC				X		U		Y	1		34,005.88
9000	4902	C	E					DISC				X		U		Y			6,409,485.21
															Line Number Total:				6,437,645.10
9502	4801	C	E											U		Y	1		2,770,512.59
9502	4871	D	E											U		Y			-184,256.45
9502	4901	C	E											U		Y	1		994,684.86
															Line Number Total:				3,580,941.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-3,210,947.50
1000	4802	C	E					DISC				X		U		N	1		24,048.00
1000	4901	C	E									X		U		N	1		3,361,051.38
1000	4902	C	E					DISC				X		U		N			21,842,059.23
															Line Number Total:				22,016,211.11
2440	4450	C	E											U		N			15,206,457.67
2440	4510	C	E		A									U		N			671,106.82
2440	4610	C	E											U		N			9,648,596.58
2440	4700	C	E											U		N			216,545.31
															Line Number Total:				25,742,706.38
4000	4119	D	E	P				DISC				X	X	U		N	1		45,500,000.00
5800	4252	D	E			F		DISC				X		U		N			2,152,095.82
5810	4221	D	E			F		DISC				X		U		N	1		106,821.67
7320	4802	C	E					DISC				X		U		N	1		-24,048.00
7320	4902	C	E					DISC				X		U		N			-21,842,059.23
															Line Number Total:				-21,866,107.23
7440	4221	D	E			F		DISC						U		N	1		-106,821.67
7440	4801	D	E											U		N	1		-3,210,947.50
7440	4901	C	E											U		N	1		3,361,051.38
															Line Number Total:				43,282.21
8690	4802	C	E					DISC				X		U		N	1		24,048.00
8690	4902	C	E					DISC				X		U		N			21,842,059.23
															Line Number Total:				21,866,107.23
8800	4252	D	E			F		DISC				X		U		N			-2,152,095.82
9000	4252	D	E			F		DISC				X		U		N			-2,152,095.82
9000	4802	C	E					DISC				X		U		N	1		24,048.00
9000	4902	C	E					DISC				X		U		N			21,842,059.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				19,714,011.41
9502	4801	D	E											U		N	1		-3,210,947.50
9502	4901	C	E											U		N	1		3,361,051.38
															Line Number Total:				150,103.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1007

1000	Total new obligations	28,351,424.48
2140	Unobligated balance carried forward, start of year	10,818,735.17
2210	Resources available from recoveries of prior year obligations	537,967.35
2222	Unobligated balance transferred from other accounts [Treas Acct]	763,837.00
2398	Unobligated balance expiring or withdrawn	-4,704,483.07
2440	Unobligated balance carried forward, end of year	27,639,293.01
4000	Appropriation	46,500,000.00
5800	Offsetting collections (cash)	2,152,095.82
5810	Change in uncollected customer payments from Federal sources (unexpired)	106,821.67
7240	Obligated balance, start of year	15,015,119.72
7320	Total outlays (gross)	-31,120,799.11
7331	Obligated balance transferred to other accounts [Treas Acct]	-2,927,595.33
7332	Obligated balance transferred from other accounts [Treas Acct]	2,927,595.33
7340	Adjustments in expired accounts (net)	-5,134.53
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	11,595,821.54
8690	Outlays from new discretionary authority	22,008,433.45
8693	Outlays from discretionary balances	9,112,365.66
8800	Federal sources	-2,152,095.82
9000	Outlays	28,968,703.29
9502	Unpaid obligation, end of year	12,889,288.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,523,228.44
1000	4801	C	E									X		U		N	3		841,636.52
1000	4901	C	B									X		U		N	3		-1,694,224.52
1000	4902	C	E					MAND	BAL			X		U		N			6,875,816.44
															Line Number Total:				4,500,000.00
2140	4201	D	B											U		N	3		4,945,036.61
2140	4801	C	B									X		U		N	3		-1,523,228.44
2140	4901	C	B									X		U		N	3		-1,694,224.52
															Line Number Total:				1,727,583.65
2440	4450	C	E											U		N			615,034.83
2440	4510	C	E		A									U		N			364,293.00
2440	4610	D	E											U		N			-181,850.00
															Line Number Total:				797,477.83
6900	4266	D	E					MAND				X		U		N			3,569,894.18
7240	4801	C	B									X		U		N	3		1,523,228.44
7240	4901	C	B									X		U		N	3		1,694,224.52
															Line Number Total:				3,217,452.96
7320	4902	C	E					MAND	BAL			X		U		N			-6,875,816.44
7440	4801	C	E											U		N	3		841,636.52
8698	4902	C	E					MAND	BAL			X		U		N			6,875,816.44
8840	4266	D	E					MAND				X		U		N			-3,569,894.18
9000	4266	D	E					MAND				X		U		N			-3,569,894.18
9000	4902	C	E					MAND	BAL			X		U		N			6,875,816.44
															Line Number Total:				3,305,922.26
9502	4801	C	E											U		N	3		841,636.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4175

1000	Total new obligations	4,500,000.00
2140	Unobligated balance carried forward, start of year	1,727,583.65
2440	Unobligated balance carried forward, end of year	797,477.83
6900	Offsetting collections (cash)	3,569,894.18
7240	Obligated balance, start of year	3,217,452.96
7320	Total outlays (gross)	-6,875,816.44
7440	Obligated balance, end of year	841,636.52
8698	Outlays from mandatory balances	6,875,816.44
8840	Non-Federal sources	-3,569,894.18
9000	Outlays	3,305,922.26
9502	Unpaid obligation, end of year	841,636.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	4		1,343,687.42
1000	4801	D	E									X		U		N	4		-6,791,509.18
1000	4802	C	B					DISC	BAL			X		U		N	4		-43,503.60
1000	4802	C	E					DISC	BAL			X		U		N	4		17,354.23
1000	4881	C	E									X		U		N			108,029.64
1000	4901	C	B									X		U		N	4		-5,285,060.02
1000	4901	C	E									X		U		N	4		3,701,847.89
1000	4902	C	E					DISC	BAL			X		U		N			16,541,551.07
															Line Number Total:				9,592,397.45
2140	4201	C	B											U		N	4		-4,766,523.06
2140	4221	D	B			F		DISC				X		U		N	4		10,968,727.56
2140	4801	D	B									X		U		N	4		1,343,687.42
2140	4802	C	B					DISC	BAL			X		U		N	4		-43,503.60
2140	4901	C	B									X		U		N	4		-5,285,060.02
															Line Number Total:				2,217,328.30
2210	4871	D	E									X		U		N			629,699.52
2440	4450	C	E											U		N			1,730,479.59
2440	4510	C	E		A									U		N			648,242.63
2440	4610	C	E											U		N			5,621,692.56
2440	4620	D	E											U		N			-1,278.04
2440	4700	C	E											U		N			334,559.14
															Line Number Total:				8,333,695.88
5800	4252	D	E			F		DISC				X		U		N			17,282,453.98
5800	4252	D	E			X		DISC				X		U		N			34,532.53
															Line Number Total:				17,316,986.51
5810	4221	D	B			F		DISC				X		U		N	4		-10,968,727.56
5810	4221	D	E			F		DISC				X		U		N	4		8,730,806.56
															Line Number Total:				-2,237,921.00
7240	4221	D	B			F		DISC				X		U		N	4		-10,968,727.56
7240	4801	D	B									X		U		N	4		-1,343,687.42
7240	4901	C	B									X		U		N	4		5,285,060.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-7,027,354.96
7320	4802	C	B					DISC	BAL			X		U		N	4		43,503.60
7320	4802	C	E					DISC	BAL			X		U		N	4		-17,354.23
7320	4902	C	E					DISC	BAL			X		U		N			-16,541,551.07
															Line Number Total:				-16,515,401.70
7440	4221	D	E			F		DISC						U		N	4		-8,730,806.56
7440	4801	D	E											U		N	4		-6,791,509.18
7440	4871	D	E											U		N			-629,699.52
7440	4881	C	E											U		N			108,029.64
7440	4901	C	E											U		N	4		3,701,847.89
															Line Number Total:				-12,342,137.73
8693	4802	C	B					DISC	BAL			X		U		N	4		-43,503.60
8693	4802	C	E					DISC	BAL			X		U		N	4		17,354.23
8693	4902	C	E					DISC	BAL			X		U		N			16,541,551.07
															Line Number Total:				16,515,401.70
8800	4252	D	E			F		DISC				X		U		N			-17,282,453.98
8840	4252	D	E			X		DISC				X		U		N			-34,532.53
9000	4252	D	E			F		DISC				X		U		N			-17,282,453.98
9000	4252	D	E			X		DISC				X		U		N			-34,532.53
9000	4802	C	B					DISC	BAL			X		U		N	4		-43,503.60
9000	4802	C	E					DISC	BAL			X		U		N	4		17,354.23
9000	4902	C	E					DISC	BAL			X		U		N			16,541,551.07
															Line Number Total:				-801,584.81
9502	4801	D	E											U		N	4		-6,791,509.18
9502	4871	D	E											U		N			-629,699.52
9502	4881	C	E											U		N			108,029.64
9502	4901	C	E											U		N	4		3,701,847.89
															Line Number Total:				-3,611,331.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	4		380.88
1000	4801	D	E									X			U		N	4		-380.88
																Line Number Total:				0.00
2140	4201	D	B												U		N	4		45,918.20
2140	4801	D	B									X			U		N	4		380.88
																Line Number Total:				46,299.08
2440	4450	C	E												U		N			46,299.08
2440	4510	D	E		A										U		N			-1,000.00
2440	4610	C	E												U		N			1,000.00
																Line Number Total:				46,299.08
7240	4801	D	B									X			U		N	4		-380.88
7440	4801	D	E												U		N	4		-380.88
9502	4801	D	E												U		N	4		-380.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4513

1000	Total new obligations	9,592,397.45
2140	Unobligated balance carried forward, start of year	2,263,627.38
2210	Resources available from recoveries of prior year obligations	629,699.52
2440	Unobligated balance carried forward, end of year	8,379,994.96
5800	Offsetting collections (cash)	17,316,986.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,237,921.00
7240	Obligated balance, start of year	-7,027,735.84
7320	Total outlays (gross)	-16,515,401.70
7440	Obligated balance, end of year	-12,342,518.61
8693	Outlays from discretionary balances	16,515,401.70
8800	Federal sources	-17,282,453.98
8840	Non-Federal sources	-34,532.53
9000	Outlays	-801,584.81
9502	Unpaid obligation, end of year	-3,611,712.05

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		27,331,537.00
1000	4902	D	E					MAND				X		U		N			-27,331,537.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	3		220,653,140.24
2440	4450	C	E											U		N			248,917,870.34
2440	4510	D	E		A									U		N			-303.49
2440	4610	C	E											U		N			303.49
															Line Number Total:				248,917,870.34
6900	4262	D	E					MAND				X		U		N			14,641,802.85
6900	4263	D	E					MAND				X		U		N			11,606,890.34
6900	4266	D	E					MAND				X		U		N			2,016,036.91
															Line Number Total:				28,264,730.10
7320	4902	D	E					MAND				X		U		N			27,331,537.00
7440	4801	C	E											U		N	3		27,331,537.00
8840	4262	D	E					MAND				X		U		N			-14,641,802.85
8840	4263	D	E					MAND				X		U		N			-11,606,890.34
8840	4266	D	E					MAND				X		U		N			-2,016,036.91
															Line Number Total:				-28,264,730.10
9000	4262	D	E					MAND				X		U		N			-14,641,802.85
9000	4263	D	E					MAND				X		U		N			-11,606,890.34
9000	4266	D	E					MAND				X		U		N			-2,016,036.91
9000	4902	D	E					MAND				X		U		N			-27,331,537.00
															Line Number Total:				-55,596,267.10
9502	4801	C	E											U		N	3		27,331,537.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4137

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	220,653,140.24
2440	Unobligated balance carried forward, end of year	248,917,870.34
6900	Offsetting collections (cash)	28,264,730.10
7320	Total outlays (gross)	27,331,537.00
7440	Obligated balance, end of year	27,331,537.00
8840	Non-Federal sources	-28,264,730.10
9000	Outlays	-55,596,267.10
9502	Unpaid obligation, end of year	27,331,537.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		1,283,825,354.85
2440	4450	C	E											U		N			1,283,825,354.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4119

2140	Unobligated balance carried forward, start of year.....	1,283,825,354.85
2440	Unobligated balance carried forward, end of year.....	1,283,825,354.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		170,439,974.04
2440	4450	C	E											U		N			170,439,974.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4491

2140	Unobligated balance carried forward, start of year.....	170,439,974.04
2440	Unobligated balance carried forward, end of year.....	170,439,974.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,501,450.00
2440	4450	C	E											U		N			1,501,450.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0401

2140	Unobligated balance carried forward, start of year.....	1,501,450.00
2440	Unobligated balance carried forward, end of year.....	1,501,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	3		-915,250.00
1000	4802	C	B					MAND				X		U		N	3		-915,250.00
1000	4802	C	E					MAND				X		U		N	3		3,563,654.45
1000	4902	C	E					MAND				X		U		N			1,794,014.11
															Line Number Total:				3,527,168.56
2140	4201	D	B											U		N	3		78,776,340.65
2140	4802	C	B					MAND				X		U		N	3		-915,250.00
															Line Number Total:				77,861,090.65
2440	4450	C	E											U		N			76,477,601.62
2440	4610	C	E											U		N			557,581.44
															Line Number Total:				77,035,183.06
6900	4261	D	E					MAND				X		U		N			1,431,437.64
6900	4262	D	E					MAND				X		U		N			880,796.59
6900	4263	D	E					MAND				X		U		N			510,785.71
6900	4266	C	E					MAND				X		U		N			-121,758.97
															Line Number Total:				2,701,260.97
7320	4802	C	B					MAND				X		U		N	3		915,250.00
7320	4802	C	E					MAND				X		U		N	3		-3,563,654.45
7320	4902	C	E					MAND				X		U		N			-1,794,014.11
															Line Number Total:				-4,442,418.56
7440	4801	D	E											U		N	3		-915,250.00
8840	4261	D	E					MAND				X		U		N			-1,431,437.64
8840	4262	D	E					MAND				X		U		N			-880,796.59
8840	4263	D	E					MAND				X		U		N			-510,785.71
8840	4266	C	E					MAND				X		U		N			121,758.97
															Line Number Total:				-2,701,260.97
9000	4261	D	E					MAND				X		U		N			-1,431,437.64
9000	4262	D	E					MAND				X		U		N			-880,796.59
9000	4263	D	E					MAND				X		U		N			-510,785.71
9000	4266	C	E					MAND				X		U		N			121,758.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					MAND				X		U		N	3		-915,250.00
9000	4802	C	E					MAND				X		U		N	3		3,563,654.45
9000	4902	C	E					MAND				X		U		N			1,794,014.11
															Line Number Total:				1,741,157.59
9502	4801	D	E											U		N	3		-915,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4344

1000	Total new obligations	3,527,168.56
2140	Unobligated balance carried forward, start of year	77,861,090.65
2440	Unobligated balance carried forward, end of year	77,035,183.06
6900	Offsetting collections (cash)	2,701,260.97
7320	Total outlays (gross)	-4,442,418.56
7440	Obligated balance, end of year	-915,250.00
8840	Non-Federal sources	-2,701,260.97
9000	Outlays	1,741,157.59
9502	Unpaid obligation, end of year	-915,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		4,524,987.96
1000	4802	C	E					MAND	BAL			X		U		N	3		4,108,029.15
1000	4902	C	E					MAND	BAL			X		U		N			12,047,138.43
															Line Number Total:				20,680,155.54
2140	4201	D	B											U		N	3		4,113,489.61
2240	4152	C	E									X		U		N			-4,113,489.61
2440	4450	C	E											U		N			12,670,217.99
2440	4610	C	E											U		N			14,319,844.46
															Line Number Total:				26,990,062.45
6000	4119	D	E	P				MAND				X		U		N	3		35,000,000.00
6900	4261	D	E					MAND				X		U		N			1,720,259.68
6900	4262	D	E					MAND				X		U		N			4,563,493.52
6900	4263	D	E					MAND				X		U		N			4,552,015.81
6900	4266	D	E					MAND				X		U		N			1,834,448.98
															Line Number Total:				12,670,217.99
7320	4802	C	E					MAND	BAL			X		U		N	3		-4,108,029.15
7320	4902	C	E					MAND	BAL			X		U		N			-12,047,138.43
															Line Number Total:				-16,155,167.58
7440	4801	C	E											U		N	3		4,524,987.96
8698	4802	C	E					MAND	BAL			X		U		N	3		4,108,029.15
8698	4902	C	E					MAND	BAL			X		U		N			12,047,138.43
															Line Number Total:				16,155,167.58
8840	4261	D	E					MAND				X		U		N			-1,720,259.68
8840	4262	D	E					MAND				X		U		N			-4,563,493.52
8840	4263	D	E					MAND				X		U		N			-4,552,015.81
8840	4266	D	E					MAND				X		U		N			-1,834,448.98
															Line Number Total:				-12,670,217.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4261	D	E					MAND				X		U		N			-1,720,259.68
9000	4262	D	E					MAND				X		U		N			-4,563,493.52
9000	4263	D	E					MAND				X		U		N			-4,552,015.81
9000	4266	D	E					MAND				X		U		N			-1,834,448.98
9000	4802	C	E					MAND	BAL			X		U		N	3		4,108,029.15
9000	4902	C	E					MAND	BAL			X		U		N			12,047,138.43
															Line Number Total:				3,484,949.59
9502	4801	C	E											U		N	3		4,524,987.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4340

1000	Total new obligations	20,680,155.54
2140	Unobligated balance carried forward, start of year	4,113,489.61
2240	Capital transfer to general fund	-4,113,489.61
2440	Unobligated balance carried forward, end of year	26,990,062.45
6000	Appropriation	35,000,000.00
6900	Offsetting collections (cash)	12,670,217.99
7320	Total outlays (gross)	-16,155,167.58
7440	Obligated balance, end of year	4,524,987.96
8698	Outlays from mandatory balances	16,155,167.58
8840	Non-Federal sources	-12,670,217.99
9000	Outlays	3,484,949.59
9502	Unpaid obligation, end of year	4,524,987.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97 -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B					DISC				X		E		N	1		-714,616.00
7410	4287	D	B					DISC				X		E		N	1		714,616.00
7410	4287	D	E					DISC				X		E		N	1		-714,616.00
															Line Number Total:				0.00
7440	4287	D	E					DISC						E		N	1		-714,616.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,872,390.74
1000	4801	C	E									X		U		N	1		1,924,784.23
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
1000	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
1000	4881	C	E									X		U		N			22,407.70
1000	4901	C	B									X		U		N	1		-577,094.60
1000	4901	C	E									X		U		N	1		491,800.61
1000	4902	C	E					DISC	BAL			X		U		N			32,900.50
															Line Number Total:				22,407.70
2140	4201	D	B											U		N	1		4,308,108.91
2140	4287	D	B					DISC				X		U		N	1		49,280.24
2140	4801	C	B									X		U		N	1		-1,872,390.74
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
2140	4901	C	B									X		U		N	1		-577,094.60
															Line Number Total:				1,906,753.81
2210	4871	D	E									X		U		N			597,039.46
2440	4450	C	E											U		N			1,884,344.00
2440	4510	C	E		A									U		N			1.81
2440	4610	C	E											U		N			597,039.76
															Line Number Total:				2,481,385.57
5810	4287	D	B					DISC				X		U		N	1		-49,280.24
5810	4287	D	E					DISC				X		U		N	1		49,280.24
															Line Number Total:				0.00
7240	4287	D	B					DISC				X		U		N	1		-49,280.24
7240	4801	C	B									X		U		N	1		1,872,390.74
7240	4901	C	B									X		U		N	1		577,094.60
															Line Number Total:				2,400,205.10
7320	4802	C	B					DISC	BAL			X		U		N	1		1,150.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,150.00
7320	4902	C	E					DISC	BAL			X		U		N			-32,900.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-32,900.50
7440	4287	D	E					DISC						U		N	1		-49,280.24
7440	4801	C	E											U		N	1		1,924,784.23
7440	4871	D	E											U		N			-597,039.46
7440	4881	C	E											U		N			22,407.70
7440	4901	C	E											U		N	1		491,800.61
															Line Number Total:				1,792,672.84
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
8693	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
8693	4902	C	E					DISC	BAL			X		U		N			32,900.50
															Line Number Total:				32,900.50
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
9000	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
9000	4902	C	E					DISC	BAL			X		U		N			32,900.50
															Line Number Total:				32,900.50
9502	4801	C	E											U		N	1		1,924,784.23
9502	4871	D	E											U		N			-597,039.46
9502	4881	C	E											U		N			22,407.70
9502	4901	C	E											U		N	1		491,800.61
															Line Number Total:				1,841,953.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-330.00
7340	4801	D	B									X			E		N	1		330.00
7340	4801	D	E									X			E		N	1		-330.00
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-330.00
9502	4801	D	E												E		N	1		-330.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0400

1000	Total new obligations	22,407.70
2140	Unobligated balance carried forward, start of year	1,906,753.81
2210	Resources available from recoveries of prior year obligations	597,039.46
2440	Unobligated balance carried forward, end of year	2,481,385.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,685,259.10
7320	Total outlays (gross)	-32,900.50
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,077,726.84
8693	Outlays from discretionary balances	32,900.50
9000	Outlays	32,900.50
9502	Unpaid obligation, end of year	1,841,623.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-4,500,000.00
1000	4801	C	E									X		U		N	3		4,500,000.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	3		1,013,100.20
2140	4801	C	B									X		U		N	3		-4,500,000.00
															Line Number Total:				-3,486,899.80
2145	4801	D	E									P		U		N	3		4,500,000.00
2440	4450	C	E											U		N			4,500,000.00
2440	4450	D	E											U		N			-3,567,959.74
2440	4510	C	E		A									U		N			123,865.00
															Line Number Total:				1,055,905.26
6900	4261	D	E					MAND				X		U		N			40,387.27
6900	4266	D	E					MAND				X		U		N			2,417.79
															Line Number Total:				42,805.06
7240	4801	C	B									X		U		N	3		4,500,000.00
7245	4801	D	E									P		U		N	3		-4,500,000.00
7440	4801	C	E											U		N	3		4,500,000.00
7440	4801	D	E											U		N	3		-4,500,000.00
															Line Number Total:				0.00
8840	4261	D	E					MAND				X		U		N			-40,387.27
8840	4266	D	E					MAND				X		U		N			-2,417.79
															Line Number Total:				-42,805.06
9000	4261	D	E					MAND				X		U		N			-40,387.27
9000	4266	D	E					MAND				X		U		N			-2,417.79
															Line Number Total:				-42,805.06
9502	4801	C	E											U		N	3		4,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											U		N	3		-4,500,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4343

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	-3,486,899.80
2145	Adjustment to unobligated balance carried forward, start of year	4,500,000.00
2440	Unobligated balance carried forward, end of year	1,055,905.26
6900	Offsetting collections (cash)	42,805.06
7240	Obligated balance, start of year	4,500,000.00
7245	Adjustment to obligated balance carried forward, start of year	-4,500,000.00
7440	Obligated balance, end of year	0.00
8840	Non-Federal sources	-42,805.06
9000	Outlays	-42,805.06
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-12,236.18
1000	4801	C	E									X		U		N	3		12,236.18
1000	4901	C	B									X		U		N	3		-34,744.00
															Line Number Total:				-34,744.00
2140	4201	D	B											U		N	3		262,352.38
2140	4287	D	B					MAND				X		U		N	3		297,933.38
2140	4801	C	B									X		U		N	3		-12,236.18
2140	4901	C	B									X		U		N	3		-34,744.00
															Line Number Total:				513,305.58
2240	4152	C	E									X		U		N			-215,372.20
2440	4450	C	E											U		N			34,744.00
6910	4287	D	B					MAND				X		U		N	3		-297,933.38
7240	4287	D	B					MAND				X		U		N	3		-297,933.38
7240	4801	C	B									X		U		N	3		12,236.18
7240	4901	C	B									X		U		N	3		34,744.00
															Line Number Total:				-250,953.20
7440	4801	C	E											U		N	3		12,236.18
9502	4801	C	E											U		N	3		12,236.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4341

1000	Total new obligations	-34,744.00
2140	Unobligated balance carried forward, start of year	513,305.58
2240	Capital transfer to general fund	-215,372.20
2440	Unobligated balance carried forward, end of year	34,744.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	-297,933.38
7240	Obligated balance, start of year	-250,953.20
7440	Obligated balance, end of year	12,236.18
9502	Unpaid obligation, end of year	12,236.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-279,441.68
1000	4801	C	E									X		U		N	1		194,406.05
1000	4802	C	B					DISC	BAL			X		U		N	1		-0.01
1000	4802	C	E					DISC	BAL			X		U		N	1		0.01
1000	4901	D	B									X		U		N	1		40,715.41
1000	4901	C	E									X		U		N	1		44,320.22
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		238,727.10
2140	4801	C	B									X		U		N	1		-279,441.68
2140	4802	C	B					DISC	BAL			X		U		N	1		-0.01
2140	4901	D	B									X		U		N	1		40,715.41
															Line Number Total:				0.82
2440	4450	C	E											U		N			0.82
7240	4801	C	B									X		U		N	1		279,441.68
7240	4901	D	B									X		U		N	1		-40,715.41
															Line Number Total:				238,726.27
7320	4802	C	B					DISC	BAL			X		U		N	1		0.01
7320	4802	C	E					DISC	BAL			X		U		N	1		-0.01
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		194,406.05
7440	4901	C	E											U		N	1		44,320.22
															Line Number Total:				238,726.27
8693	4802	C	B					DISC	BAL			X		U		N	1		-0.01
8693	4802	C	E					DISC	BAL			X		U		N	1		0.01
															Line Number Total:				0.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-0.01
9000	4802	C	E					DISC	BAL			X		U		N	1		0.01
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E											U		N	1		194,406.05
9502	4901	C	E											U		N	1		44,320.22
															Line Number Total:				238,726.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-81,268.33
1000	4801	D	E									X		U		N	1		-1,016,380.34
1000	4802	C	B					DISC	BAL			X		U		N	1		-5,942.71
1000	4802	C	E					DISC	BAL			X		U		N	1		24,440.00
1000	4901	D	B									X		U		N	1		549,249.85
1000	4901	C	E									X		U		N	1		612,143.15
1000	4902	D	E					DISC	BAL			X		U		N			-82,241.62
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,411,375.46
2140	4801	C	B									X		U		N	1		-81,268.33
2140	4802	C	B					DISC	BAL			X		U		N	1		-5,942.71
2140	4901	D	B									X		U		N	1		549,249.85
															Line Number Total:				2,873,414.27
2210	4871	D	E									X		U		N			271,926.72
2440	4450	C	E											U		N			3,315,971.58
2440	4510	D	E		A									U		N			-590,819.31
2440	4610	C	E											U		N			420,188.72
															Line Number Total:				3,145,340.99
7240	4801	C	B									X		U		N	1		81,268.33
7240	4901	D	B									X		U		N	1		-549,249.85
															Line Number Total:				-467,981.52
7320	4802	C	B					DISC	BAL			X		U		N	1		5,942.71
7320	4802	C	E					DISC	BAL			X		U		N	1		-24,440.00
7320	4902	D	E					DISC	BAL			X		U		N			82,241.62
															Line Number Total:				63,744.33
7440	4801	D	E											U		N	1		-1,016,380.34
7440	4871	D	E											U		N			-271,926.72
7440	4901	C	E											U		N	1		612,143.15
															Line Number Total:				-676,163.91
8693	4802	C	B					DISC	BAL			X		U		N	1		-5,942.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X			U		N	1		24,440.00
8693	4902	D	E					DISC	BAL			X			U		N			-82,241.62
																Line Number Total:				-63,744.33
9000	4802	C	B					DISC	BAL			X			U		N	1		-5,942.71
9000	4802	C	E					DISC	BAL			X			U		N	1		24,440.00
9000	4902	D	E					DISC	BAL			X			U		N			-82,241.62
																Line Number Total:				-63,744.33
9502	4801	D	E												U		N	1		-1,016,380.34
9502	4871	D	E												U		N			-271,926.72
9502	4901	C	E												U		N	1		612,143.15
																Line Number Total:				-676,163.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-290,818.42
7240	4901	C	B									X			E		N	1		290,818.42
																Line Number Total:				0.00
7340	4801	D	B									X			E		N	1		290,818.42
7340	4801	D	E									X			E		N	1		-290,818.42
7340	4901	C	B									X			E		N	1		-290,818.42
7340	4901	C	E									X			E		N	1		290,818.42
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-290,818.42
7440	4901	C	E												E		N	1		290,818.42
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-290,818.42
9502	4901	C	E												E		N	1		290,818.42
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U			N	1		771,579.13
1000	4801	D	E									X		U			N	1		-787,632.09
1000	4901	C	B									X		U			N	1		-1,134,749.09
1000	4901	C	E									X		U			N	1		1,109,055.09
1000	4902	C	E					DISC				X		U			N			41,746.96
																Line Number Total:				0.00
2140	4201	D	B											U			N	1		562,369.27
2140	4801	D	B									X		U			N	1		771,579.13
2140	4901	C	B									X		U			N	1		-1,134,749.09
																Line Number Total:				199,199.31
2210	4871	D	E									X		U			N			164,600.00
2221	4176	C	E							72	1264	X		U			N			-124,210.28
2222	4190	D	E							72	1264	X		U			N			124,210.28
2440	4450	C	E											U			N			199,199.31
2440	4510	D	E		A									U			N			-400,000.00
2440	4610	C	E											U			N			563,600.00
2440	4700	C	E											U			N			1,000.00
																Line Number Total:				363,799.31
7240	4801	D	B									X		U			N	1		-771,579.13
7240	4901	C	B									X		U			N	1		1,134,749.09
																Line Number Total:				363,169.96
7320	4902	C	E					DISC				X		U			N			-41,746.96
7440	4801	D	E											U			N	1		-787,632.09
7440	4871	D	E											U			N			-164,600.00
7440	4901	C	E											U			N	1		1,109,055.09
																Line Number Total:				156,823.00
8693	4902	C	E					DISC				X		U			N			41,746.96
9000	4902	C	E					DISC				X		U			N			41,746.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E											U		N	1		-787,632.09
9502	4871	D	E											U		N			-164,600.00
9502	4901	C	E											U		N	1		1,109,055.09
															Line Number Total:				156,823.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,306,730.81
1000	4801	C	E									X		U		N	1		5,813,943.67
1000	4901	C	B									X		U		N	1		-681,207.00
1000	4901	C	E									X		U		N	1		634,497.00
1000	4902	C	E					DISC				X		U		N			539,497.14
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		7,940,581.04
2140	4801	C	B									X		U		N	1		-6,306,730.81
2140	4901	C	B									X		U		N	1		-681,207.00
															Line Number Total:				952,643.23
2210	4871	D	E									X		U		N			669,200.00
2440	4450	C	E											U		N			1,146,009.43
2440	4510	D	E		A									U		N			-193,366.20
2440	4610	C	E											U		N			669,200.00
															Line Number Total:				1,621,843.23
7240	4801	C	B									X		U		N	1		6,306,730.81
7240	4901	C	B									X		U		N	1		681,207.00
															Line Number Total:				6,987,937.81
7320	4902	C	E					DISC				X		U		N			-539,497.14
7440	4801	C	E											U		N	1		5,813,943.67
7440	4871	D	E											U		N			-669,200.00
7440	4901	C	E											U		N	1		634,497.00
															Line Number Total:				5,779,240.67
8693	4902	C	E					DISC				X		U		N			539,497.14
9000	4902	C	E					DISC				X		U		N			539,497.14
9502	4801	C	E											U		N	1		5,813,943.67
9502	4871	D	E											U		N			-669,200.00
9502	4901	C	E											U		N	1		634,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,779,240.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-5,774,455.56
1000	4801	C	E									X			U		N	1		5,195,067.43
1000	4901	C	B									X			U		N	1		-341,326.00
1000	4901	C	E									X			U		N	1		584,843.00
1000	4902	C	E					DISC				X			U		N			335,871.13
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		6,582,510.85
2140	4801	C	B									X			U		N	1		-5,774,455.56
2140	4901	C	B									X			U		N	1		-341,326.00
																Line Number Total:				466,729.29
2210	4871	D	E									X			U		N			155,164.60
2221	4176	C	E							72	1264	X			U		N			-7,043.01
2222	4190	D	E							72	1264	X			U		N			7,043.01
2440	4450	C	E												U		N			466,729.29
2440	4610	C	E												U		N			155,164.60
																Line Number Total:				621,893.89
7240	4801	C	B									X			U		N	1		5,774,455.56
7240	4901	C	B									X			U		N	1		341,326.00
																Line Number Total:				6,115,781.56
7320	4902	C	E					DISC				X			U		N			-335,871.13
7440	4801	C	E												U		N	1		5,195,067.43
7440	4871	D	E												U		N			-155,164.60
7440	4901	C	E												U		N	1		584,843.00
																Line Number Total:				5,624,745.83
8693	4902	C	E					DISC				X			U		N			335,871.13
9000	4902	C	E					DISC				X			U		N			335,871.13
9502	4801	C	E												U		N	1		5,195,067.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-155,164.60
9502	4901	C	E											U		N	1		584,843.00
															Line Number Total:				5,624,745.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-14,100.00
7240	4901	C	B									X			E		N	1		14,100.00
																Line Number Total:				0.00
7320	4802	C	B					DISC				X			E		N	1		14,100.00
7320	4802	C	E					DISC				X			E		N	1		-14,100.00
																Line Number Total:				0.00
7340	4801	D	B									X			E		N	1		14,100.00
7340	4801	D	E									X			E		N	1		-14,100.00
7340	4802	C	B					DISC				X			E		N	1		-14,100.00
7340	4802	C	E					DISC				X			E		N	1		14,100.00
7340	4901	C	B									X			E		N	1		-14,100.00
7340	4901	C	E									X			E		N	1		14,100.00
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-14,100.00
7440	4901	C	E												E		N	1		14,100.00
																Line Number Total:				0.00
8693	4802	C	B					DISC				X			E		N	1		-14,100.00
8693	4802	C	E					DISC				X			E		N	1		14,100.00
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-14,100.00
9000	4802	C	E					DISC				X			E		N	1		14,100.00
																Line Number Total:				0.00
9502	4801	D	E												E		N	1		-14,100.00
9502	4901	C	E												E		N	1		14,100.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,164,673.67
1000	4801	C	E									X		U		N	1		1,689,626.26
1000	4802	D	B					DISC				X		U		N	1		31,208.00
1000	4802	D	E					DISC				X		U		N	1		-31,208.00
1000	4901	C	B									X		U		N	1		-372,794.00
1000	4901	C	E									X		U		N	1		300,734.00
1000	4902	C	E					DISC				X		U		N			547,107.41
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,834,502.39
2140	4801	C	B									X		U		N	1		-2,164,673.67
2140	4802	D	B					DISC				X		U		N	1		31,208.00
2140	4901	C	B									X		U		N	1		-372,794.00
															Line Number Total:				328,242.72
2210	4871	D	E									X		U		N			297,879.84
2440	4450	C	E											U		N			442,983.16
2440	4510	D	E		A									U		N			-114,740.44
2440	4610	C	E											U		N			297,879.84
															Line Number Total:				626,122.56
7240	4801	C	B									X		U		N	1		2,164,673.67
7240	4901	C	B									X		U		N	1		372,794.00
															Line Number Total:				2,537,467.67
7320	4802	D	B					DISC				X		U		N	1		-31,208.00
7320	4802	D	E					DISC				X		U		N	1		31,208.00
7320	4902	C	E					DISC				X		U		N			-547,107.41
															Line Number Total:				-547,107.41
7440	4801	C	E											U		N	1		1,689,626.26
7440	4871	D	E											U		N			-297,879.84
7440	4901	C	E											U		N	1		300,734.00
															Line Number Total:				1,692,480.42
8693	4802	D	B					DISC				X		U		N	1		31,208.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC				X		U		N	1		-31,208.00
8693	4902	C	E					DISC				X		U		N			547,107.41
															Line Number Total:				547,107.41
9000	4802	D	B					DISC				X		U		N	1		31,208.00
9000	4802	D	E					DISC				X		U		N	1		-31,208.00
9000	4902	C	E					DISC				X		U		N			547,107.41
															Line Number Total:				547,107.41
9502	4801	C	E											U		N	1		1,689,626.26
9502	4871	D	E											U		N			-297,879.84
9502	4901	C	E											U		N	1		300,734.00
															Line Number Total:				1,692,480.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /08 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,497,414.31
7240	4901	C	B									X		E		N	1		804,034.51
															Line Number Total:				4,301,448.82
7320	4902	C	E					DISC				X		E		N			-181,590.79
7331	4831	D	E							72	1264	X		E		N			-3,497,414.31
7331	4931	D	E							72	1264	X		E		N			-804,034.51
															Line Number Total:				-4,301,448.82
7340	4801	C	B									X		E		N	1		-3,497,414.31
7340	4801	C	E									X		E		N	1		3,370,892.42
7340	4901	C	B									X		E		N	1		-804,034.51
7340	4901	C	E									X		E		N	1		748,965.61
7340	4902	C	E					DISC				X		E		N			181,590.79
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,370,892.42
7440	4831	D	E							72	1264			E		N			-3,497,414.31
7440	4901	C	E											E		N	1		748,965.61
7440	4931	D	E							72	1264			E		N			-804,034.51
															Line Number Total:				-181,590.79
8693	4902	C	E					DISC				X		E		N			181,590.79
9000	4902	C	E					DISC				X		E		N			181,590.79
9502	4801	C	E											E		N	1		3,370,892.42
9502	4831	D	E							72	1264			E		N			-3,497,414.31
9502	4901	C	E											E		N	1		748,965.61
9502	4931	D	E							72	1264			E		N			-804,034.51
															Line Number Total:				-181,590.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /12 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-482,413.26
1000	4901	D	E									X		U		N	1		-484,182.00
1000	4902	C	E					DISC				X		U		N			966,595.26
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			133,342.79
2222	4190	D	E							72	1264	X		U		N			209,900.45
2440	4450	C	E											U		N			209,900.45
2440	4510	C	E		A									U		N			93,300.00
2440	4610	C	E											U		N			40,042.79
															Line Number Total:				343,243.24
7320	4902	C	E					DISC				X		U		N			-966,595.26
7332	4831	C	E							72	1264	X		U		N			3,497,414.31
7332	4931	C	E							72	1264	X		U		N			804,034.51
															Line Number Total:				4,301,448.82
7440	4801	D	E											U		N	1		-482,413.26
7440	4831	C	E							72	1264			U		N			3,497,414.31
7440	4871	D	E											U		N			-133,342.79
7440	4901	D	E											U		N	1		-484,182.00
7440	4931	C	E							72	1264			U		N			804,034.51
															Line Number Total:				3,201,510.77
8693	4902	C	E					DISC				X		U		N			966,595.26
9000	4902	C	E					DISC				X		U		N			966,595.26
9502	4801	D	E											U		N	1		-482,413.26
9502	4831	C	E							72	1264			U		N			3,497,414.31
9502	4871	D	E											U		N			-133,342.79
9502	4901	D	E											U		N	1		-484,182.00
9502	4931	C	E							72	1264			U		N			804,034.51
															Line Number Total:				3,201,510.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-4,891,507.66
1000	4801	C	E									X		U		Y	1		4,782,949.55
1000	4802	C	B					DISC				X		U		Y	1		-35,030.41
1000	4802	C	E					DISC				X		U		Y	1		60,000.00
1000	4901	C	B									X		U		Y	1		-768,604.84
1000	4901	C	E									X		U		Y	1		219,691.74
1000	4902	C	E					DISC				X		U		Y			1,036,951.62
															Line Number Total:				404,450.00
2140	4201	D	B											U		Y	1		7,625,671.04
2140	4801	C	B									X		U		Y	1		-4,891,507.66
2140	4802	C	B					DISC				X		U		Y	1		-35,030.41
2140	4901	C	B									X		U		Y	1		-768,604.84
															Line Number Total:				1,930,528.13
2398	4450	C	E											U		Y			-1,930,528.13
2398	4610	D	E											U		Y			651,435.39
2398	4700	C	E											U		Y			-246,985.39
															Line Number Total:				-1,526,078.13
7240	4801	C	B									X		U		Y	1		4,891,507.66
7240	4901	C	B									X		U		Y	1		768,604.84
															Line Number Total:				5,660,112.50
7320	4802	C	B					DISC				X		U		Y	1		35,030.41
7320	4802	C	E					DISC				X		U		Y	1		-60,000.00
7320	4902	C	E					DISC				X		U		Y			-1,036,951.62
															Line Number Total:				-1,061,921.21
7440	4801	C	E											U		Y	1		4,782,949.55
7440	4901	C	E											U		Y	1		219,691.74
															Line Number Total:				5,002,641.29
8693	4802	C	B					DISC				X		U		Y	1		-35,030.41
8693	4802	C	E					DISC				X		U		Y	1		60,000.00
8693	4902	C	E					DISC				X		U		Y			1,036,951.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,061,921.21
9000	4802	C	B					DISC				X		U		Y	1		-35,030.41
9000	4802	C	E					DISC				X		U		Y	1		60,000.00
9000	4902	C	E					DISC				X		U		Y			1,036,951.62
															Line Number Total:				1,061,921.21
9502	4801	C	E											U		Y	1		4,782,949.55
9502	4901	C	E											U		Y	1		219,691.74
															Line Number Total:				5,002,641.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-10,684,444.63
1000	4801	C	E									X		U		N	1		8,751,851.09
1000	4901	C	B									X		U		N	1		-146,120.25
1000	4901	C	E									X		U		N	1		841,966.28
1000	4902	C	E					DISC				X		U		N			2,134,983.16
															Line Number Total:				898,235.65
2140	4201	D	B											U		N	1		12,872,118.53
2140	4801	C	B									X		U		N	1		-10,684,444.63
2140	4901	C	B									X		U		N	1		-146,120.25
															Line Number Total:				2,041,553.65
2440	4450	C	E											U		N			2,041,553.65
2440	4610	D	E											U		N			-1,108,458.26
2440	4700	C	E											U		N			210,222.61
															Line Number Total:				1,143,318.00
7240	4801	C	B									X		U		N	1		10,684,444.63
7240	4901	C	B									X		U		N	1		146,120.25
															Line Number Total:				10,830,564.88
7320	4902	C	E					DISC				X		U		N			-2,134,983.16
7440	4801	C	E											U		N	1		8,751,851.09
7440	4901	C	E											U		N	1		841,966.28
															Line Number Total:				9,593,817.37
8693	4902	C	E					DISC				X		U		N			2,134,983.16
9000	4902	C	E					DISC				X		U		N			2,134,983.16
9502	4801	C	E											U		N	1		8,751,851.09
9502	4901	C	E											U		N	1		841,966.28
															Line Number Total:				9,593,817.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-486,808.63
1000	4901	C	E									X		U		N	1		300,691.09
1000	4902	C	E					DISC				X		U		N			2,183,884.87
															Line Number Total:				1,997,767.33
2440	4450	C	E											U		N			2,000,000.00
2440	4510	C	E		A									U		N			1,000.00
2440	4610	C	E											U		N			4,001,035.67
2440	4700	C	E											U		N			197.00
															Line Number Total:				6,002,232.67
4000	4119	D	E	P				DISC				X	X	U		N	1		8,000,000.00
7320	4902	C	E					DISC				X		U		N			-2,183,884.87
7440	4801	D	E											U		N	1		-486,808.63
7440	4901	C	E											U		N	1		300,691.09
															Line Number Total:				-186,117.54
8690	4902	C	E					DISC				X		U		N			2,183,884.87
9000	4902	C	E					DISC				X		U		N			2,183,884.87
9502	4801	D	E											U		N	1		-486,808.63
9502	4901	C	E											U		N	1		300,691.09
															Line Number Total:				-186,117.54

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1264

1000	Total new obligations	3,300,452.98
2140	Unobligated balance carried forward, start of year	8,792,311.42
2210	Resources available from recoveries of prior year obligations	1,692,113.95
2221	Unobligated balance transferred to other accounts [Treas Acct]	-131,253.29
2222	Unobligated balance transferred from other accounts [Treas Acct]	341,153.74
2398	Unobligated balance expiring or withdrawn	-1,526,078.13
2440	Unobligated balance carried forward, end of year	13,867,794.71
4000	Appropriation	8,000,000.00
7240	Obligated balance, start of year	36,567,227.95
7320	Total outlays (gross)	-7,929,453.60
7331	Obligated balance transferred to other accounts [Treas Acct]	-4,301,448.82
7332	Obligated balance transferred from other accounts [Treas Acct]	4,301,448.82
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	30,246,113.38
8690	Outlays from new discretionary authority	2,183,884.87
8693	Outlays from discretionary balances	5,745,568.73
9000	Outlays	7,929,453.60
9502	Unpaid obligation, end of year	30,246,113.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-379,798.99
1000	4801	C	E									X		U		N	3		456,343.31
1000	4901	C	E									X		U		N	3		12.00
1000	4902	C	E					MAND				X		U		N			380,452.36
															Line Number Total:				457,008.68
2140	4201	D	B											U		N	3		32,641,143.71
2140	4801	C	B									X		U		N	3		-379,798.99
															Line Number Total:				32,261,344.72
2210	4871	D	E									X		U		N			28,204.37
2440	4450	C	E											U		N			34,169,421.46
2440	4510	D	E		A									U		N			-17,680.00
2440	4610	C	E											U		N			1,300,939.12
															Line Number Total:				35,452,680.58
6900	4252	D	E			F		MAND				X		U		N			17,679.56
6900	4261	D	E					MAND				X		U		N			1,265,513.71
6900	4266	C	E					MAND				X		U		N			-65,940.41
6900	4271	D	E					MAND				X		U		N			2,420,566.87
															Line Number Total:				3,637,819.73
6910	4221	C	E			F		MAND				X		U		N	3		-17,679.56
7240	4801	C	B									X		U		N	3		379,798.99
7320	4902	C	E					MAND				X		U		N			-380,452.36
7440	4221	C	E			F		MAND						U		N	3		17,679.56
7440	4801	C	E											U		N	3		456,343.31
7440	4871	D	E											U		N			-28,204.37
7440	4901	C	E											U		N	3		12.00
															Line Number Total:				445,830.50
8800	4252	D	E			F		MAND				X		U		N			-17,679.56
8800	4271	D	E					MAND				X		U		N			-2,420,566.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,438,246.43
8840	4261	D	E					MAND				X		U		N			-1,265,513.71
8840	4266	C	E					MAND				X		U		N			65,940.41
															Line Number Total:				-1,199,573.30
9000	4252	D	E			F		MAND				X		U		N			-17,679.56
9000	4261	D	E					MAND				X		U		N			-1,265,513.71
9000	4266	C	E					MAND				X		U		N			65,940.41
9000	4271	D	E					MAND				X		U		N			-2,420,566.87
9000	4902	C	E					MAND				X		U		N			380,452.36
															Line Number Total:				-3,257,367.37
9502	4801	C	E											U		N	3		456,343.31
9502	4871	D	E											U		N			-28,204.37
9502	4901	C	E											U		N	3		12.00
															Line Number Total:				428,150.94

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4266

1000	Total new obligations	457,008.68
2140	Unobligated balance carried forward, start of year	32,261,344.72
2210	Resources available from recoveries of prior year obligations	28,204.37
2440	Unobligated balance carried forward, end of year	35,452,680.58
6900	Offsetting collections (cash)	3,637,819.73
6910	Change in uncollected customer payments from Federal sources (unexpired)	-17,679.56
7240	Obligated balance, start of year	379,798.99
7320	Total outlays (gross)	-380,452.36
7440	Obligated balance, end of year	445,830.50
8800	Federal sources	-2,438,246.43
8840	Non-Federal sources	-1,199,573.30
9000	Outlays	-3,257,367.37
9502	Unpaid obligation, end of year	428,150.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-26,713.34
1000	4902	C	E					MAND	NEW			X		U		N			1,987,607.86
															Line Number Total:				1,960,894.52
2140	4201	D	B											U		N	3		93,940,796.44
2140	4287	D	B					MAND				X		U		N	3		2,404,709.58
2140	4901	C	B									X		U		N	3		-26,713.34
															Line Number Total:				96,318,792.68
2145	4287	C	E					MAND				P		U		N	3		-2,404,709.58
2240	4152	C	E									X		U		N			-93,940,796.44
2440	4450	C	E											U		N			337,661,144.93
2440	4450	D	E											U		N			-2,404,709.58
															Line Number Total:				335,256,435.35
6900	4262	D	E					MAND				X		U		N			273,982,302.37
6900	4263	D	E					MAND				X		U		N			87,575,700.72
6900	4266	C	E					MAND				X		U		N			-21,909,250.30
															Line Number Total:				339,648,752.79
6910	4287	D	B					MAND				X		U		N	3		-2,404,709.58
7240	4287	D	B					MAND				X		U		N	3		-2,404,709.58
7240	4901	C	B									X		U		N	3		26,713.34
															Line Number Total:				-2,377,996.24
7245	4287	C	E					MAND				P		U		N	3		2,404,709.58
7320	4902	C	E					MAND	NEW			X		U		N			-1,987,607.86
7440	4287	C	E					MAND						U		N	3		2,404,709.58
8697	4902	C	E					MAND	NEW			X		U		N			1,987,607.86
8840	4262	D	E					MAND				X		U		N			-273,982,302.37
8840	4263	D	E					MAND				X		U		N			-87,575,700.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	C	E					MAND				X		U		N			21,909,250.30
															Line Number Total:				-339,648,752.79
9000	4262	D	E					MAND				X		U		N			-273,982,302.37
9000	4263	D	E					MAND				X		U		N			-87,575,700.72
9000	4266	C	E					MAND				X		U		N			21,909,250.30
9000	4902	C	E					MAND	NEW			X		U		N			1,987,607.86
															Line Number Total:				-337,661,144.93

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4103

1000	Total new obligations	1,960,894.52
2140	Unobligated balance carried forward, start of year	96,318,792.68
2145	Adjustment to unobligated balance carried forward, start of year	-2,404,709.58
2240	Capital transfer to general fund	-93,940,796.44
2440	Unobligated balance carried forward, end of year	335,256,435.35
6900	Offsetting collections (cash)	339,648,752.79
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,404,709.58
7240	Obligated balance, start of year	-2,377,996.24
7245	Adjustment to obligated balance carried forward, start of year	2,404,709.58
7320	Total outlays (gross)	-1,987,607.86
7440	Obligated balance, end of year	2,404,709.58
8697	Outlays from new mandatory authority	1,987,607.86
8840	Non-Federal sources	-339,648,752.79
9000	Outlays	-337,661,144.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-20,629,022.52
1000	4801	C	E									X		U		N	7		11,200,849.32
1000	4802	D	B					MAND	BAL			X		U		N	7		6,407,542.69
1000	4802	D	E					MAND	BAL			X		U		N	7		-6,407,542.69
1000	4901	D	B									X		U		N	7		1,530,466.31
1000	4901	D	E									X		U		N	7		-1,560,413.57
1000	4902	C	E					MAND	BAL			X		U		N			2,752,537.13
															Line Number Total:				-6,705,583.33
2140	4201	D	B											U		N	7		21,871,365.96
2140	4801	C	B									X		U		N	7		-20,629,022.52
2140	4802	D	B					MAND	BAL			X		U		N	7		6,407,542.69
2140	4901	D	B									X		U		N	7		1,530,466.31
															Line Number Total:				9,180,352.44
2440	4450	C	E											U		N			20,642,107.72
2440	4610	D	E											U		N			-4,404,881.95
															Line Number Total:				16,237,225.77
6300	4150	D	E					MAND				X		U		N			351,290.00
7240	4801	C	B									X		U		N	7		20,629,022.52
7240	4901	D	B									X		U		N	7		-1,530,466.31
															Line Number Total:				19,098,556.21
7320	4802	D	B					MAND	BAL			X		U		N	7		-6,407,542.69
7320	4802	D	E					MAND	BAL			X		U		N	7		6,407,542.69
7320	4902	C	E					MAND	BAL			X		U		N			-2,752,537.13
															Line Number Total:				-2,752,537.13
7440	4801	C	E											U		N	7		11,200,849.32
7440	4901	D	E											U		N	7		-1,560,413.57
															Line Number Total:				9,640,435.75
8698	4802	D	B					MAND	BAL			X		U		N	7		6,407,542.69
8698	4802	D	E					MAND	BAL			X		U		N	7		-6,407,542.69
8698	4902	C	E					MAND	BAL			X		U		N			2,752,537.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				2,752,537.13
9000	4802	D	B					MAND	BAL			X		U			N	7		6,407,542.69
9000	4802	D	E					MAND	BAL			X		U			N	7		-6,407,542.69
9000	4902	C	E					MAND	BAL			X		U			N			2,752,537.13
																Line Number Total:				2,752,537.13
9502	4801	C	E											U			N	7		11,200,849.32
9502	4901	D	E											U			N	7		-1,560,413.57
																Line Number Total:				9,640,435.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-8342

1000	Total new obligations	-6,705,583.33
2140	Unobligated balance carried forward, start of year	9,180,352.44
2440	Unobligated balance carried forward, end of year	16,237,225.77
6300	Reappropriation	351,290.00
7240	Obligated balance, start of year	19,098,556.21
7320	Total outlays (gross)	-2,752,537.13
7440	Obligated balance, end of year	9,640,435.75
8698	Outlays from mandatory balances	2,752,537.13
9000	Outlays	2,752,537.13
9502	Unpaid obligation, end of year	9,640,435.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-2,281,957.46
1000	4801	C	E									X		U		N	7		2,656,815.03
1000	4802	C	B					MAND	BAL			X		U		N	7		-9,919.88
1000	4802	C	E					MAND	BAL			X		U		N	7		51,906.28
1000	4901	C	B									X		U		N	7		-215,459.37
1000	4901	C	E									X		U		N	7		810,221.43
1000	4902	D	E					MAND	BAL			X		U		N			-397,383.35
															Line Number Total:				614,222.68
2140	4201	D	B											U		N	7		9,360,317.01
2140	4801	C	B									X		U		N	7		-2,281,957.46
2140	4802	C	B					MAND	BAL			X		U		N	7		-9,919.88
2140	4901	C	B									X		U		N	7		-215,459.37
															Line Number Total:				6,852,980.30
2440	4450	C	E											U		N			2,488,059.34
2440	4510	C	E		A									U		N			1,261,571.96
2440	4610	C	E											U		N			1,648,426.32
2440	4700	C	E											U		N			840,700.00
															Line Number Total:				6,238,757.62
6026	4114	C	E	P				MAND				X		U		N	7		-8,084,245.36
6300	4150	D	E					MAND				X		U		N			8,084,245.36
7240	4801	C	B									X		U		N	7		2,281,957.46
7240	4901	C	B									X		U		N	7		215,459.37
															Line Number Total:				2,497,416.83
7320	4802	C	B					MAND	BAL			X		U		N	7		9,919.88
7320	4802	C	E					MAND	BAL			X		U		N	7		-51,906.28
7320	4902	D	E					MAND	BAL			X		U		N			397,383.35
															Line Number Total:				355,396.95
7440	4801	C	E											U		N	7		2,656,815.03
7440	4901	C	E											U		N	7		810,221.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,467,036.46
8698	4802	C	B					MAND	BAL			X		U		N	7		-9,919.88
8698	4802	C	E					MAND	BAL			X		U		N	7		51,906.28
8698	4902	D	E					MAND	BAL			X		U		N			-397,383.35
															Line Number Total:				-355,396.95
9000	4802	C	B					MAND	BAL			X		U		N	7		-9,919.88
9000	4802	C	E					MAND	BAL			X		U		N	7		51,906.28
9000	4902	D	E					MAND	BAL			X		U		N			-397,383.35
															Line Number Total:				-355,396.95
9502	4801	C	E											U		N	7		2,656,815.03
9502	4901	C	E											U		N	7		810,221.43
															Line Number Total:				3,467,036.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-24,848,887.73
1000	4801	C	E									X		U		N	7		16,916,996.98
1000	4802	C	B					MAND	BAL			X		U		N	7		-850,632.30
1000	4802	C	E					MAND	BAL			X		U		N	7		1,381,574.08
1000	4901	D	B									X		U		N	7		1,573,060.80
1000	4901	C	E									X		U		N	7		2,241,041.75
1000	4902	C	E					MAND	BAL			X		U		N			19,914,472.10
															Line Number Total:				16,327,625.68
2140	4201	D	B											U		N	7		29,733,219.28
2140	4801	C	B									X		U		N	7		-24,848,887.73
2140	4802	C	B					MAND	BAL			X		U		N	7		-850,632.30
2140	4901	D	B									X		U		N	7		1,573,060.80
															Line Number Total:				5,606,760.05
2210	4871	D	E									X		U		N			75,547.67
2440	4450	C	E											U		N			325,102.56
2440	4510	C	E		A									U		N			991,608.59
2440	4610	C	E											U		N			7,296,727.27
2440	4700	C	E											U		N			1,118,749.00
															Line Number Total:				9,732,187.42
6026	4114	C	E	P				MAND				X		U		N	7		-41,763,881.54
6300	4150	D	E					MAND				X		U		N			62,141,386.92
7240	4801	C	B									X		U		N	7		24,848,887.73
7240	4901	D	B									X		U		N	7		-1,573,060.80
															Line Number Total:				23,275,826.93
7320	4802	C	B					MAND	BAL			X		U		N	7		850,632.30
7320	4802	C	E					MAND	BAL			X		U		N	7		-1,381,574.08
7320	4902	C	E					MAND	BAL			X		U		N			-19,914,472.10
															Line Number Total:				-20,445,413.88
7440	4801	C	E											U		N	7		16,916,996.98
7440	4871	D	E											U		N			-75,547.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	7		2,241,041.75
															Line Number Total:				19,082,491.06
8698	4802	C	B					MAND	BAL			X		U		N	7		-850,632.30
8698	4802	C	E					MAND	BAL			X		U		N	7		1,381,574.08
8698	4902	C	E					MAND	BAL			X		U		N			19,914,472.10
															Line Number Total:				20,445,413.88
9000	4802	C	B					MAND	BAL			X		U		N	7		-850,632.30
9000	4802	C	E					MAND	BAL			X		U		N	7		1,381,574.08
9000	4902	C	E					MAND	BAL			X		U		N			19,914,472.10
															Line Number Total:				20,445,413.88
9502	4801	C	E											U		N	7		16,916,996.98
9502	4871	D	E											U		N			-75,547.67
9502	4901	C	E											U		N	7		2,241,041.75
															Line Number Total:				19,082,491.06

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-9971

1000	Total new obligations	16,941,848.36
2140	Unobligated balance carried forward, start of year	12,459,740.35
2210	Resources available from recoveries of prior year obligations	75,547.67
2440	Unobligated balance carried forward, end of year	15,970,945.04
6026	Appropriation (trust fund)	-49,848,126.90
6300	Reappropriation	70,225,632.28
7240	Obligated balance, start of year	25,773,243.76
7320	Total outlays (gross)	-20,090,016.93
7440	Obligated balance, end of year	22,549,527.52
8698	Outlays from mandatory balances	20,090,016.93
9000	Outlays	20,090,016.93
9502	Unpaid obligation, end of year	22,549,527.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-247,860,643.18
1000	4801	C	E									X		U		N	3		260,642,681.06
1000	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
1000	4802	C	E					DISC	BAL			X		U		N	3		1,811.03
1000	4901	C	B									X		U		N	3		-2,419,842.27
1000	4901	C	E									X		U		N	3		177,234.25
1000	4902	C	E					DISC	NEW			X		U		N			47,086,888.35
															Line Number Total:				57,626,318.21
2140	4201	D	B											U		N	3		4,638,173,604.86
2140	4283	D	B					DISC				X		U		N	3		48,182,047.16
2140	4801	C	B									X		U		N	3		-247,860,643.18
2140	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
2140	4901	C	B									X		U		N	3		-2,419,842.27
															Line Number Total:				4,436,073,355.54
2210	4871	D	E									X		U		N			305,125.26
2440	4450	C	E											U		N			4,498,197,067.83
5800	4252	D	E			F		DISC				X		U		N			32,360,000.00
5800	4261	D	E					DISC				X		U		N			11,011,509.76
5800	4273	D	E					DISC				X		U		N	3	X	145,989,604.71
5800	4972	D	E			X		DISC				X		U		N			12,779,381.16
															Line Number Total:				202,140,495.63
5810	4283	D	B					DISC				X		U		N	3		-48,182,047.16
5810	4283	D	E					DISC				X		U		N	3		54,846,456.77
															Line Number Total:				6,664,409.61
5861	4170	C	E	S				DISC		71	0100	X		U		N			-59,360,000.00
5861	4170	C	E	S				DISC		71	4074	X		U		N			-30,000,000.00
															Line Number Total:				-89,360,000.00
7240	4283	D	B					DISC				X		U		N	3		-48,182,047.16
7240	4801	C	B									X		U		N	3		247,860,643.18
7240	4901	C	B									X		U		N	3		2,419,842.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				202,098,438.29
7320	4802	C	B					DISC	BAL			X		U		N	3		1,811.03
7320	4802	C	E					DISC	BAL			X		U		N	3		-1,811.03
7320	4902	C	E					DISC	NEW			X		U		N			-47,086,888.35
															Line Number Total:				-47,086,888.35
7440	4283	D	E					DISC						U		N	3		-54,846,456.77
7440	4801	C	E											U		N	3		260,642,681.06
7440	4871	D	E											U		N			-305,125.26
7440	4901	C	E											U		N	3		177,234.25
															Line Number Total:				205,668,333.28
8690	4902	C	E					DISC	NEW			X		U		N			36,303,007.52
8693	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
8693	4802	C	E					DISC	BAL			X		U		N	3		1,811.03
8693	4902	C	E					DISC	BAL			X		U		N			10,783,880.83
															Line Number Total:				10,783,880.83
8800	4252	D	E			F		DISC				X		U		N			-32,360,000.00
8820	4273	D	E					DISC				X		U		N	3	X	-145,989,604.71
8840	4261	D	E					DISC				X		U		N			-11,011,509.76
8840	4972	D	E			X		DISC				X		U		N			-12,779,381.16
															Line Number Total:				-23,790,890.92
9000	4252	D	E			F		DISC				X		U		N			-32,360,000.00
9000	4261	D	E					DISC				X		U		N			-11,011,509.76
9000	4273	D	E					DISC				X		U		N	3	X	-145,989,604.71
9000	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
9000	4802	C	E					DISC	BAL			X		U		N	3		1,811.03
9000	4902	C	E					DISC	NEW			X		U		N			47,086,888.35
9000	4972	D	E			X		DISC				X		U		N			-12,779,381.16
															Line Number Total:				-155,053,607.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E											U		N			4,750,641,767.60
9502	4801	C	E											U		N	3		260,642,681.06
9502	4871	D	E											U		N			-305,125.26
9502	4901	C	E											U		N	3		177,234.25
															Line Number Total:				260,514,790.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04 /05 -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	3		747.00
7340	4801	C	B									X			E		N	3		-747.00
7340	4801	C	E									X			E		N	3		747.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	3		747.00
9502	4801	C	E												E		N	3		747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4184

1000	Total new obligations	57,626,318.21
2140	Unobligated balance carried forward, start of year	4,436,073,355.54
2210	Resources available from recoveries of prior year obligations	305,125.26
2440	Unobligated balance carried forward, end of year	4,498,197,067.83
5800	Offsetting collections (cash)	202,140,495.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,664,409.61
5861	Transferred to other accounts [Treas Acct]	-89,360,000.00
7240	Obligated balance, start of year	202,099,185.29
7320	Total outlays (gross)	-47,086,888.35
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	205,669,080.28
8690	Outlays from new discretionary authority	36,303,007.52
8693	Outlays from discretionary balances	10,783,880.83
8800	Federal sources	-32,360,000.00
8820	Interest on Federal securities	-145,989,604.71
8840	Non-Federal sources	-23,790,890.92
9000	Outlays	-155,053,607.28
9202	Total investments, end of year: Federal securities: Par value	4,750,641,767.60
9502	Unpaid obligation, end of year	260,515,537.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,291,400.83
1000	4801	C	E									X		U		N	1		5,343,060.83
															Line Number Total:				51,660.00
2140	4201	D	B											U		N	1		5,614,290.74
2140	4801	C	B									X		U		N	1		-5,291,400.83
															Line Number Total:				322,889.91
2210	4871	D	E									X		U		N			812,504.85
2440	4450	C	E											U		N			1,083,734.76
7240	4801	C	B									X		U		N	1		5,291,400.83
7440	4801	C	E											U		N	1		5,343,060.83
7440	4871	D	E											U		N			-812,504.85
															Line Number Total:				4,530,555.98
9502	4801	C	E											U		N	1		5,343,060.83
9502	4871	D	E											U		N			-812,504.85
															Line Number Total:				4,530,555.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -00 /01 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,737,540.00
7320	4902	C	E					DISC				X		E		N			-233,730.00
7340	4801	C	B									X		E		N	1		-1,737,540.00
7340	4801	C	E									X		E		N	1		1,503,810.00
7340	4902	C	E					DISC				X		E		N			233,730.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,503,810.00
8693	4902	C	E					DISC				X		E		N			233,730.00
9000	4902	C	E					DISC				X		E		N			233,730.00
9502	4801	C	E											E		N	1		1,503,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,927,431.56
7340	4801	C	B									X			E		N	1		-2,927,431.56
7340	4801	C	E									X			E		N	1		2,927,431.56
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,927,431.56
9502	4801	C	E												E		N	1		2,927,431.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03 /04 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		549,483.83
7340	4801	C	B									X		E			N	1		-549,483.83
7340	4801	C	E									X		E			N	1		549,483.83
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		549,483.83
9502	4801	C	E											E			N	1		549,483.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04 /05 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,458,775.16
7320	4902	C	E					DISC				X		E		N			-21,148.00
7340	4801	C	B									X		E		N	1		-2,458,775.16
7340	4801	C	E									X		E		N	1		2,437,627.16
7340	4871	D	E									X		E		N			-112,502.16
7340	4902	C	E					DISC				X		E		N			21,148.00
															Line Number Total:				-112,502.16
7440	4801	C	E											E		N	1		2,437,627.16
7440	4871	D	E											E		N			-112,502.16
															Line Number Total:				2,325,125.00
8693	4902	C	E					DISC				X		E		N			21,148.00
9000	4902	C	E					DISC				X		E		N			21,148.00
9502	4801	C	E											E		N	1		2,437,627.16
9502	4871	D	E											E		N			-112,502.16
															Line Number Total:				2,325,125.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05 /06 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,682,170.14
7320	4902	C	E					DISC				X		E		N			-524,900.37
7340	4801	C	B									X		E		N	1		-12,682,170.14
7340	4801	C	E									X		E		N	1		12,157,269.77
7340	4871	D	E									X		E		N			-1,491,142.10
7340	4902	C	E					DISC				X		E		N			524,900.37
															Line Number Total:				-1,491,142.10
7440	4801	C	E											E		N	1		12,157,269.77
7440	4871	D	E											E		N			-1,491,142.10
															Line Number Total:				10,666,127.67
8693	4902	C	E					DISC				X		E		N			524,900.37
9000	4902	C	E					DISC				X		E		N			524,900.37
9502	4801	C	E											E		N	1		12,157,269.77
9502	4871	D	E											E		N			-1,491,142.10
															Line Number Total:				10,666,127.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06 /07 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,085,058.38
7320	4902	C	E					DISC				X		E		N			-302,625.00
7340	4801	C	B									X		E		N	1		-12,085,058.38
7340	4801	C	E									X		E		N	1		11,782,433.38
7340	4871	D	E									X		E		N			-364,071.26
7340	4902	C	E					DISC				X		E		N			302,625.00
															Line Number Total:				-364,071.26
7440	4801	C	E											E		N	1		11,782,433.38
7440	4871	D	E											E		N			-364,071.26
															Line Number Total:				11,418,362.12
8693	4902	C	E					DISC				X		E		N			302,625.00
9000	4902	C	E					DISC				X		E		N			302,625.00
9502	4801	C	E											E		N	1		11,782,433.38
9502	4871	D	E											E		N			-364,071.26
															Line Number Total:				11,418,362.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07 /08 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,137,181.18
7320	4902	C	E					DISC				X		E		N			-2,330,596.60
7340	4801	C	B									X		E		N	1		-13,137,181.18
7340	4801	C	E									X		E		N	1		10,806,584.58
7340	4871	D	E									X		E		N			-24,036.73
7340	4902	C	E					DISC				X		E		N			2,330,596.60
															Line Number Total:				-24,036.73
7440	4801	C	E											E		N	1		10,806,584.58
7440	4871	D	E											E		N			-24,036.73
															Line Number Total:				10,782,547.85
8693	4902	C	E					DISC				X		E		N			2,330,596.60
9000	4902	C	E					DISC				X		E		N			2,330,596.60
9502	4801	C	E											E		N	1		10,806,584.58
9502	4871	D	E											E		N			-24,036.73
															Line Number Total:				10,782,547.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,565,024.05
1000	4801	C	E									X		U		N	1		12,256,879.98
1000	4902	C	E					DISC				X		U		N			7,561,845.84
															Line Number Total:				13,253,701.77
2140	4201	D	B											U		N	1		20,768,346.55
2140	4801	C	B									X		U		N	1		-6,565,024.05
															Line Number Total:				14,203,322.50
2210	4871	D	E									X		U		N			430,890.00
2440	4450	C	E											U		N			1,380,510.73
7240	4801	C	B									X		U		N	1		6,565,024.05
7320	4902	C	E					DISC				X		U		N			-7,561,845.84
7440	4801	C	E											U		N	1		12,256,879.98
7440	4871	D	E											U		N			-430,890.00
															Line Number Total:				11,825,989.98
8693	4902	C	E					DISC				X		U		N			7,561,845.84
9000	4902	C	E					DISC				X		U		N			7,561,845.84
9502	4801	C	E											U		N	1		12,256,879.98
9502	4871	D	E											U		N			-430,890.00
															Line Number Total:				11,825,989.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		5,807,829.00
1000	4902	C	E					DISC				X		U		N			30,360,000.00
															Line Number Total:				36,167,829.00
2440	4450	C	E											U		N			23,192,171.00
5862	4170	D	E	S				DISC		71	4184	X		U		N			59,360,000.00
7320	4902	C	E					DISC				X		U		N			-30,360,000.00
7440	4801	C	E											U		N	1		5,807,829.00
8690	4902	C	E					DISC				X		U		N			30,360,000.00
9000	4902	C	E					DISC				X		U		N			30,360,000.00
9502	4801	C	E											U		N	1		5,807,829.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-0100

1000	Total new obligations	49,473,190.77
2140	Unobligated balance carried forward, start of year	14,526,212.41
2210	Resources available from recoveries of prior year obligations	1,243,394.85
2440	Unobligated balance carried forward, end of year	25,656,416.49
5862	Transferred from other accounts [Treas Acct]	59,360,000.00
7240	Obligated balance, start of year	57,434,065.13
7320	Total outlays (gross)	-41,334,845.81
7340	Adjustments in expired accounts (net)	-1,991,752.25
7440	Obligated balance, end of year	62,337,262.99
8690	Outlays from new discretionary authority	30,360,000.00
8693	Outlays from discretionary balances	10,974,845.81
9000	Outlays	41,334,845.81
9502	Unpaid obligation, end of year	62,337,262.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-498,293,087.51
1000	4801	C	E									X		U		N	3		1,517,046,906.00
1000	4901	C	B									X		U		N	3		-34,578.75
1000	4901	C	E									X		U		N	3		31,108,312.09
1000	4902	C	E					MAND				X		U		N			234,890,060.05
															Line Number Total:				1,284,717,611.88
2140	4149	D	B				T							U		N	3		467,253,626.65
2140	4201	D	B											U		N	3		70,835,102.99
2140	4221	D	B			F		MAND				X		U		N	3		27,708,193.80
2140	4801	C	B									X		U		N	3		-498,293,087.51
2140	4901	C	B									X		U		N	3		-34,578.75
															Line Number Total:				67,469,257.18
2210	4871	D	E									X		U		N			97,248,156.32
2440	4450	C	E											U		N			204,727,665.56
6710	4141	D	E				T	MAND				X		U		N			1,239,923,711.35
6710	4143	C	E				T	MAND				X		U		N			-94,304,701.77
															Line Number Total:				1,145,619,009.58
6900	4261	D	E					MAND				X		U		N			5,238,965.34
6900	4262	D	E					MAND				X		U		N			90,512,121.45
6900	4263	D	E					MAND				X		U		N			38,681,604.70
6900	4271	D	E					MAND				X		U		N			6,846,278.24
															Line Number Total:				141,278,969.73
6910	4221	D	B			F		MAND				X		U		N	3		-27,708,193.80
6910	4221	D	E			F		MAND				X		U		N	3		29,376,490.63
6910	4283	D	E					MAND				X		U		N	3		6,161,587.80
															Line Number Total:				7,829,884.63
6962	4170	D	E	S				MAND		71	4184	X		U		N			30,000,000.00
7240	4221	D	B			F		MAND				X		U		N	3		-27,708,193.80
7240	4801	C	B									X		U		N	3		498,293,087.51
7240	4901	C	B									X		U		N	3		34,578.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				470,619,472.46
7320	4902	C	E					MAND				X		U		N			-234,890,060.05
7440	4221	D	E			F		MAND						U		N	3		-29,376,490.63
7440	4283	D	E					MAND						U		N	3		-6,161,587.80
7440	4801	C	E											U		N	3		1,517,046,906.00
7440	4871	D	E											U		N			-97,248,156.32
7440	4901	C	E											U		N	3		31,108,312.09
															Line Number Total:				1,415,368,983.34
8800	4271	D	E					MAND				X		U		N			-6,846,278.24
8840	4261	D	E					MAND				X		U		N			-5,238,965.34
8840	4262	D	E					MAND				X		U		N			-90,512,121.45
8840	4263	D	E					MAND				X		U		N			-38,681,604.70
															Line Number Total:				-134,432,691.49
9000	4261	D	E					MAND				X		U		N			-5,238,965.34
9000	4262	D	E					MAND				X		U		N			-90,512,121.45
9000	4263	D	E					MAND				X		U		N			-38,681,604.70
9000	4271	D	E					MAND				X		U		N			-6,846,278.24
9000	4902	C	E					MAND				X		U		N			234,890,060.05
															Line Number Total:				93,611,090.32
9502	4801	C	E											U		N	3		1,517,046,906.00
9502	4871	D	E											U		N			-97,248,156.32
9502	4901	C	E											U		N	3		31,108,312.09
															Line Number Total:				1,450,907,061.77

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4074

1000	Total new obligations	1,284,717,611.88
2140	Unobligated balance carried forward, start of year	67,469,257.18
2210	Resources available from recoveries of prior year obligations	97,248,156.32
2440	Unobligated balance carried forward, end of year	204,727,665.56
6710	Authority to borrow	1,145,619,009.58
6900	Offsetting collections (cash)	141,278,969.73
6910	Change in uncollected customer payments from Federal sources (unexpired)	7,829,884.63
6962	Transferred from other accounts [Treas Acct]	30,000,000.00
7240	Obligated balance, start of year	470,619,472.46
7320	Total outlays (gross)	-234,890,060.05
7440	Obligated balance, end of year	1,415,368,983.34
8800	Federal sources	-6,846,278.24
8840	Non-Federal sources	-134,432,691.49
9000	Outlays	93,611,090.32
9502	Unpaid obligation, end of year	1,450,907,061.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-87,487,314.95
1000	4801	C	E									X		U		N	3		130,715,848.16
1000	4901	C	B									X		U		N	3		-14,597.26
1000	4901	C	E									X		U		N	3		8,167,120.52
1000	4902	C	E					MAND				X		U		N			37,720,379.08
															Line Number Total:				89,101,435.55
2140	4149	D	B				T							U		N	3		79,648,021.14
2140	4201	D	B											U		N	3		347,946,990.68
2140	4801	C	B									X		U		N	3		-87,487,314.95
2140	4901	C	B									X		U		N	3		-14,597.26
															Line Number Total:				340,093,099.61
2210	4871	D	E									X		U		N			3,807,528.77
2440	4450	C	E											U		N			458,372,380.28
6710	4141	D	E				T	MAND				X		U		N			77,282,987.87
6710	4143	C	E				T	MAND				X		U		N			-4,195,829.00
															Line Number Total:				73,087,158.87
6900	4261	D	E					MAND				X		U		N			76,311,475.82
6900	4262	D	E					MAND				X		U		N			9,953,738.57
6900	4263	D	E					MAND				X		U		N			4,250,267.85
6900	4271	D	E					MAND				X		U		N			4,128,567.57
															Line Number Total:				94,644,049.81
6910	4283	D	E					MAND				X		U		N	3		35,841,978.77
7240	4801	C	B									X		U		N	3		87,487,314.95
7240	4901	C	B									X		U		N	3		14,597.26
															Line Number Total:				87,501,912.21
7320	4902	C	E					MAND				X		U		N			-37,720,379.08
7440	4283	D	E					MAND						U		N	3		-35,841,978.77
7440	4801	C	E											U		N	3		130,715,848.16
7440	4871	D	E											U		N			-3,807,528.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N	3		8,167,120.52
																Line Number Total:				99,233,461.14
8800	4271	D	E					MAND				X			U		N			-4,128,567.57
8840	4261	D	E					MAND				X			U		N			-76,311,475.82
8840	4262	D	E					MAND				X			U		N			-9,953,738.57
8840	4263	D	E					MAND				X			U		N			-4,250,267.85
																Line Number Total:				-90,515,482.24
9000	4261	D	E					MAND				X			U		N			-76,311,475.82
9000	4262	D	E					MAND				X			U		N			-9,953,738.57
9000	4263	D	E					MAND				X			U		N			-4,250,267.85
9000	4271	D	E					MAND				X			U		N			-4,128,567.57
9000	4902	C	E					MAND				X			U		N			37,720,379.08
																Line Number Total:				-56,923,670.73
9502	4801	C	E												U		N	3		130,715,848.16
9502	4871	D	E												U		N			-3,807,528.77
9502	4901	C	E												U		N	3		8,167,120.52
																Line Number Total:				135,075,439.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4075

1000	Total new obligations	89,101,435.55
2140	Unobligated balance carried forward, start of year	340,093,099.61
2210	Resources available from recoveries of prior year obligations	3,807,528.77
2440	Unobligated balance carried forward, end of year	458,372,380.28
6710	Authority to borrow	73,087,158.87
6900	Offsetting collections (cash)	94,644,049.81
6910	Change in uncollected customer payments from Federal sources (unexpired)	35,841,978.77
7240	Obligated balance, start of year	87,501,912.21
7320	Total outlays (gross)	-37,720,379.08
7440	Obligated balance, end of year	99,233,461.14
8800	Federal sources	-4,128,567.57
8840	Non-Federal sources	-90,515,482.24
9000	Outlays	-56,923,670.73
9502	Unpaid obligation, end of year	135,075,439.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	3		-205.04
1000	4801	C	E									X			U		N	3		205.04
																Line Number Total:				0.00
2140	4201	D	B												U		N	3		6,573.85
2140	4801	C	B									X			U		N	3		-205.04
																Line Number Total:				6,368.81
2440	4450	C	E												U		N			1,528,868.81
6900	4262	D	E					MAND				X			U		N			1,522,500.00
7240	4801	C	B									X			U		N	3		205.04
7440	4801	C	E												U		N	3		205.04
8840	4262	D	E					MAND				X			U		N			-1,522,500.00
9000	4262	D	E					MAND				X			U		N			-1,522,500.00
9502	4801	C	E												U		N	3		205.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4030

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	6,368.81
2440	Unobligated balance carried forward, end of year	1,528,868.81
6900	Offsetting collections (cash)	1,522,500.00
7240	Obligated balance, start of year	205.04
7440	Obligated balance, end of year	205.04
8840	Non-Federal sources	-1,522,500.00
9000	Outlays	-1,522,500.00
9502	Unpaid obligation, end of year	205.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-86.14
1000	4902	C	E					DISC				X		U		Y			86.14
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		Y			-86.14
7440	4801	D	E											U		Y	1		-86.14
8690	4902	C	E					DISC				X		U		Y			86.14
9000	4902	C	E					DISC				X		U		Y			86.14
9502	4801	D	E											U		Y	1		-86.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,142,444.52
1000	4801	C	E									X		U		N	1		848,973.47
1000	4881	C	E									X		U		N			2,274.33
1000	4901	C	B									X		U		N	1		-1,470.03
1000	4902	C	E					DISC	BAL			X		U		N			368,667.25
															Line Number Total:				76,000.50
2140	4201	D	B											U		N	1		2,602,239.59
2140	4801	C	B									X		U		N	1		-1,142,444.52
2140	4901	C	B									X		U		N	1		-1,470.03
															Line Number Total:				1,458,325.04
2210	4871	D	E									X		U		N			327,175.84
2440	4610	C	E											U		N			1,709,500.38
7240	4801	C	B									X		U		N	1		1,142,444.52
7240	4901	C	B									X		U		N	1		1,470.03
															Line Number Total:				1,143,914.55
7320	4902	C	E					DISC	BAL			X		U		N			-368,667.25
7440	4801	C	E											U		N	1		848,973.47
7440	4871	D	E											U		N			-327,175.84
7440	4881	C	E											U		N			2,274.33
															Line Number Total:				524,071.96
8693	4902	C	E					DISC	BAL			X		U		N			368,667.25
9000	4902	C	E					DISC	BAL			X		U		N			368,667.25
9502	4801	C	E											U		N	1		848,973.47
9502	4871	D	E											U		N			-327,175.84
9502	4881	C	E											U		N			2,274.33
															Line Number Total:				524,071.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /07 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		165,647.00
7320	4902	C	E					DISC				X		E		N			-63,533.98
7340	4801	C	B									X		E		N	1		-165,647.00
7340	4801	C	E									X		E		N	1		70,346.03
7340	4901	C	E									X		E		N	1		31,766.99
7340	4902	C	E					DISC				X		E		N			63,533.98
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		70,346.03
7440	4901	C	E											E		N	1		31,766.99
															Line Number Total:				102,113.02
8693	4902	C	E					DISC				X		E		N			63,533.98
9000	4902	C	E					DISC				X		E		N			63,533.98
9502	4801	C	E											E		N	1		70,346.03
9502	4901	C	E											E		N	1		31,766.99
															Line Number Total:				102,113.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,938,792.85
7240	4801	D	B									X		E		N	1		-116.32
7240	4901	C	B									X		E		N	1		200,000.00
															Line Number Total:				2,138,676.53
7320	4802	C	B					DISC				X		E		N	1		9,116.44
7320	4902	C	E					DISC				X		E		N			-621,830.85
															Line Number Total:				-612,714.41
7340	4801	C	B									X		E		N	1		-1,938,792.85
7340	4801	D	B									X		E		N	1		116.32
7340	4801	C	E									X		E		N	1		1,354,748.44
7340	4801	D	E									X		E		N	1		-116.32
7340	4802	C	B					DISC				X		E		N	1		-9,116.44
7340	4871	D	E									X		E		N			-430,137.44
7340	4901	C	B									X		E		N	1		-200,000.00
7340	4901	C	E									X		E		N	1		171,330.00
7340	4902	C	E					DISC				X		E		N			621,830.85
															Line Number Total:				-430,137.44
7440	4801	C	E											E		N	1		1,354,748.44
7440	4801	D	E											E		N	1		-116.32
7440	4871	D	E											E		N			-430,137.44
7440	4901	C	E											E		N	1		171,330.00
															Line Number Total:				1,095,824.68
8693	4802	C	B					DISC				X		E		N	1		-9,116.44
8693	4902	C	E					DISC				X		E		N			621,830.85
															Line Number Total:				612,714.41
9000	4802	C	B					DISC				X		E		N	1		-9,116.44
9000	4902	C	E					DISC				X		E		N			621,830.85
															Line Number Total:				612,714.41
9502	4801	C	E											E		N	1		1,354,748.44
9502	4801	D	E											E		N	1		-116.32
9502	4871	D	E											E		N			-430,137.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E											E		N	1		171,330.00
															Line Number Total:				1,095,824.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,475,756.16
7320	4902	C	E					DISC				X		E		N			-615,404.00
7340	4801	C	B									X		E		N	1		-1,475,756.16
7340	4801	C	E									X		E		N	1		860,352.16
7340	4902	C	E					DISC				X		E		N			615,404.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		860,352.16
8693	4902	C	E					DISC				X		E		N			615,404.00
9000	4902	C	E					DISC				X		E		N			615,404.00
9502	4801	C	E											E		N	1		860,352.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,960,271.09
7240	4801	D	B									X		E		N	1		-6,121.02
7240	4901	C	B									X		E		N	1		833,399.99
															Line Number Total:				4,787,550.06
7320	4802	C	B					DISC				X		E		N	1		420,296.60
7320	4802	C	E					DISC				X		E		N	1		-258,528.60
7320	4902	C	E					DISC				X		E		N			-1,346,526.35
															Line Number Total:				-1,184,758.35
7340	4801	C	B									X		E		N	1		-3,960,271.09
7340	4801	D	B									X		E		N	1		6,121.02
7340	4801	C	E									X		E		N	1		3,602,912.74
7340	4801	D	E									X		E		N	1		-7,332.02
7340	4802	C	B					DISC				X		E		N	1		-420,296.60
7340	4802	C	E					DISC				X		E		N	1		258,528.60
7340	4871	D	E									X		E		N			-291,674.00
7340	4901	C	B									X		E		N	1		-833,399.99
7340	4901	C	E									X		E		N	1		7,210.99
7340	4902	C	E					DISC				X		E		N			1,346,526.35
															Line Number Total:				-291,674.00
7440	4801	C	E											E		N	1		3,602,912.74
7440	4801	D	E											E		N	1		-7,332.02
7440	4871	D	E											E		N			-291,674.00
7440	4901	C	E											E		N	1		7,210.99
															Line Number Total:				3,311,117.71
8693	4802	C	B					DISC				X		E		N	1		-420,296.60
8693	4802	C	E					DISC				X		E		N	1		258,528.60
8693	4902	C	E					DISC				X		E		N			1,346,526.35
															Line Number Total:				1,184,758.35
9000	4802	C	B					DISC				X		E		N	1		-420,296.60
9000	4802	C	E					DISC				X		E		N	1		258,528.60
9000	4902	C	E					DISC				X		E		N			1,346,526.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,184,758.35
9502	4801	C	E											E		N	1		3,602,912.74
9502	4801	D	E											E		N	1		-7,332.02
9502	4871	D	E											E		N			-291,674.00
9502	4901	C	E											E		N	1		7,210.99
															Line Number Total:				3,311,117.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-228,440.00
1000	4801	C	E									X			U		Y	1		435,413.00
																Line Number Total:				206,973.00
2140	4201	D	B												U		Y	1		272,774.05
2140	4801	C	B									X			U		Y	1		-228,440.00
																Line Number Total:				44,334.05
2230	4191	D	E							11	1001	X			U		Y			291,664.00
2398	4610	C	E												U		Y			-129,025.05
7240	4801	C	B									X			U		Y	1		228,440.00
7440	4801	C	E												U		Y	1		435,413.00
9502	4801	C	E												U		Y	1		435,413.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,857,743.29
7240	4801	D	B									X		E		N	1		-18,284.94
7240	4901	C	B									X		E		N	1		1,779,000.78
															Line Number Total:				9,618,459.13
7320	4802	C	B					DISC				X		E		N	1		300,000.00
7320	4802	C	E					DISC				X		E		N	1		-65,047.44
7320	4902	C	E					DISC				X		E		N			-2,728,337.35
															Line Number Total:				-2,493,384.79
7340	4801	C	B									X		E		N	1		-7,857,743.29
7340	4801	D	B									X		E		N	1		18,284.94
7340	4801	C	E									X		E		N	1		6,204,558.44
7340	4801	D	E									X		E		N	1		-126,224.94
7340	4802	C	B					DISC				X		E		N	1		-300,000.00
7340	4802	C	E					DISC				X		E		N	1		65,047.44
7340	4871	D	E									X		E		N			-306,926.94
7340	4901	C	B									X		E		N	1		-1,779,000.78
7340	4901	C	E									X		E		N	1		1,044,114.78
7340	4902	C	E					DISC				X		E		N			2,728,337.35
															Line Number Total:				-309,553.00
7440	4801	C	E											E		N	1		6,204,558.44
7440	4801	D	E											E		N	1		-126,224.94
7440	4871	D	E											E		N			-306,926.94
7440	4901	C	E											E		N	1		1,044,114.78
															Line Number Total:				6,815,521.34
8693	4802	C	B					DISC				X		E		N	1		-300,000.00
8693	4802	C	E					DISC				X		E		N	1		65,047.44
8693	4902	C	E					DISC				X		E		N			2,728,337.35
															Line Number Total:				2,493,384.79
8800	4222	D	B			F		DISC				X		E		N	1		78,900.00
8800	4252	D	E			F		DISC				X		E		N			-78,900.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B			F		DISC				X		E		N	1		-78,900.00
8896	4252	D	E			F		DISC				X		E		N			78,900.00
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		78,900.00
9000	4252	D	E			F		DISC				X		E		N			-78,900.00
9000	4802	C	B					DISC				X		E		N	1		-300,000.00
9000	4802	C	E					DISC				X		E		N	1		65,047.44
9000	4902	C	E					DISC				X		E		N			2,728,337.35
															Line Number Total:				2,493,384.79
9502	4801	C	E											E		N	1		6,204,558.44
9502	4801	D	E											E		N	1		-126,224.94
9502	4871	D	E											E		N			-306,926.94
9502	4901	C	E											E		N	1		1,044,114.78
															Line Number Total:				6,815,521.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /10 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-167,404.13
1000	4801	C	E									X		U		N	1		206,329.23
1000	4902	C	E					DISC				X		U		N			11,967.90
															Line Number Total:				50,893.00
2140	4201	D	B											U		N	1		718,912.88
2140	4801	C	B									X		U		N	1		-167,404.13
															Line Number Total:				551,508.75
2440	4610	C	E											U		N			500,615.75
7240	4801	C	B									X		U		N	1		167,404.13
7320	4902	C	E					DISC				X		U		N			-11,967.90
7440	4801	C	E											U		N	1		206,329.23
8693	4902	C	E					DISC				X		U		N			11,967.90
9000	4902	C	E					DISC				X		U		N			11,967.90
9502	4801	C	E											U		N	1		206,329.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,709,021.29
7240	4801	D	B									X		E		N	1		-108,336.24
7240	4901	C	B									X		E		N	1		2,381,809.66
															Line Number Total:				15,982,494.71
7320	4902	C	E					DISC				X		E		N			-5,229,434.93
7340	4801	C	B									X		E		N	1		-13,709,021.29
7340	4801	D	B									X		E		N	1		108,336.24
7340	4801	C	E									X		E		N	1		9,824,045.29
7340	4801	D	E									X		E		N	1		-43,115.94
7340	4871	D	E									X		E		N			-184,569.21
7340	4881	C	E									X		E		N			5,013.50
7340	4901	C	B									X		E		N	1		-2,381,809.66
7340	4901	C	E									X		E		N	1		972,130.43
7340	4902	C	E					DISC				X		E		N			5,229,434.93
															Line Number Total:				-179,555.71
7440	4801	C	E											E		N	1		9,824,045.29
7440	4801	D	E											E		N	1		-43,115.94
7440	4871	D	E											E		N			-184,569.21
7440	4881	C	E											E		N			5,013.50
7440	4901	C	E											E		N	1		972,130.43
															Line Number Total:				10,573,504.07
8693	4902	C	E					DISC				X		E		N			5,229,434.93
9000	4902	C	E					DISC				X		E		N			5,229,434.93
9502	4801	C	E											E		N	1		9,824,045.29
9502	4801	D	E											E		N	1		-43,115.94
9502	4871	D	E											E		N			-184,569.21
9502	4881	C	E											E		N			5,013.50
9502	4901	C	E											E		N	1		972,130.43
															Line Number Total:				10,573,504.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		25,471,067.13
7240	4801	D	B									X		E		N	1		-235,217.43
7240	4901	C	B									X		E		N	1		1,881,366.59
															Line Number Total:				27,117,216.29
7320	4802	D	B					DISC				X		E		N	1		-82,666.00
7320	4802	C	E					DISC				X		E		N	1		-49,836.00
7320	4902	C	E					DISC				X		E		N			-7,752,600.20
															Line Number Total:				-7,885,102.20
7340	4801	C	B									X		E		N	1		-25,471,067.13
7340	4801	D	B									X		E		N	1		235,217.43
7340	4801	C	E									X		E		N	1		17,411,709.51
7340	4801	D	E									X		E		N	1		-71,318.26
7340	4802	D	B					DISC				X		E		N	1		82,666.00
7340	4802	C	E					DISC				X		E		N	1		49,836.00
7340	4871	D	E									X		E		N			-308,458.36
7340	4881	C	E									X		E		N			45,682.12
7340	4901	C	B									X		E		N	1		-1,881,366.59
7340	4901	C	E									X		E		N	1		1,890,433.00
7340	4902	C	E					DISC				X		E		N			7,752,600.20
															Line Number Total:				-264,066.08
7440	4801	C	E											E		N	1		17,411,709.51
7440	4801	D	E											E		N	1		-71,318.26
7440	4871	D	E											E		N			-308,458.36
7440	4881	C	E											E		N			45,682.12
7440	4901	C	E											E		N	1		1,890,433.00
															Line Number Total:				18,968,048.01
8693	4802	D	B					DISC				X		E		N	1		82,666.00
8693	4802	C	E					DISC				X		E		N	1		49,836.00
8693	4902	C	E					DISC				X		E		N			7,752,600.20
															Line Number Total:				7,885,102.20
9000	4802	D	B					DISC				X		E		N	1		82,666.00
9000	4802	C	E					DISC				X		E		N	1		49,836.00
9000	4902	C	E					DISC				X		E		N			7,752,600.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			7,885,102.20
9502	4801	C	E											E			N	1		17,411,709.51
9502	4801	D	E											E			N	1		-71,318.26
9502	4871	D	E											E			N			-308,458.36
9502	4881	C	E											E			N			45,682.12
9502	4901	C	E											E			N	1		1,890,433.00
																	Line Number Total:			18,968,048.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-37,351,989.82
1000	4801	C	E									X		U		Y	1		25,022,637.80
1000	4881	C	E									X		U		Y			216,189.18
1000	4901	C	B									X		U		Y	1		-800,033.13
1000	4901	C	E									X		U		Y	1		1,504,888.68
1000	4902	C	E					DISC				X		U		Y			13,314,043.23
															Line Number Total:				1,905,735.94
2140	4201	D	B											U		Y	1		39,460,016.44
2140	4801	C	B									X		U		Y	1		-37,351,989.82
2140	4901	C	B									X		U		Y	1		-800,033.13
															Line Number Total:				1,307,993.49
2210	4871	D	E									X		U		Y			304,439.60
2398	4610	C	E											U		Y			-1,880,829.15
2398	4700	C	E											U		Y			-603,868.00
															Line Number Total:				-2,484,697.15
5862	4170	D	E	S				DISC		11	1001	X		U		Y			2,778,000.00
7240	4801	C	B									X		U		Y	1		37,351,989.82
7240	4901	C	B									X		U		Y	1		800,033.13
															Line Number Total:				38,152,022.95
7320	4902	C	E					DISC				X		U		Y			-13,314,043.23
7440	4801	C	E											U		Y	1		25,022,637.80
7440	4871	D	E											U		Y			-304,439.60
7440	4881	C	E											U		Y			216,189.18
7440	4901	C	E											U		Y	1		1,504,888.68
															Line Number Total:				26,439,276.06
8693	4902	C	E					DISC				X		U		Y			13,314,043.23
9000	4902	C	E					DISC				X		U		Y			13,314,043.23
9502	4801	C	E											U		Y	1		25,022,637.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		Y			-304,439.60
9502	4881	C	E											U		Y			216,189.18
9502	4901	C	E											U		Y	1		1,504,888.68
															Line Number Total:				26,439,276.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09 /10 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,100,118.26
1000	4901	C	E									X		U		N	1		1,235,610.84
1000	4902	C	E					DISC				X		U		N			6,690,896.80
															Line Number Total:				24,026,625.90
2440	4610	C	E											U		N			12,819,276.58
2440	4700	C	E											U		N			13,954,097.52
															Line Number Total:				26,773,374.10
4000	4119	D	E	P				DISC				X	X	U		N	1		50,800,000.00
7320	4902	C	E					DISC				X		U		N			-6,690,896.80
7440	4801	C	E											U		N	1		16,100,118.26
7440	4901	C	E											U		N	1		1,235,610.84
															Line Number Total:				17,335,729.10
8690	4902	C	E					DISC				X		U		N			6,690,896.80
9000	4902	C	E					DISC				X		U		N			6,690,896.80
9502	4801	C	E											U		N	1		16,100,118.26
9502	4901	C	E											U		N	1		1,235,610.84
															Line Number Total:				17,335,729.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-25-1001

1000	Total new obligations	26,266,228.34
2140	Unobligated balance carried forward, start of year	3,362,161.33
2210	Resources available from recoveries of prior year obligations	631,615.44
2230	Expired unobligated balance transfer to unexpired account	291,664.00
2398	Unobligated balance expiring or withdrawn	-2,613,722.20
2440	Unobligated balance carried forward, end of year	28,983,490.23
4000	Appropriation	50,800,000.00
5862	Transferred from other accounts [Treas Acct]	2,778,000.00
7240	Obligated balance, start of year	100,977,581.51
7320	Total outlays (gross)	-38,469,993.98
7340	Adjustments in expired accounts (net)	-1,474,986.23
7440	Obligated balance, end of year	86,667,214.20
8690	Outlays from new discretionary authority	6,690,982.94
8693	Outlays from discretionary balances	31,779,011.04
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	38,469,993.98
9502	Unpaid obligation, end of year	86,667,214.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,168.01
1000	4801	C	E									X		U		N	1		6,475.71
1000	4901	C	B									X		U		N	1		-166.99
1000	4901	C	E									X		U		N	1		5.67
1000	4902	C	E					DISC	BAL			X		U		N			194,783.62
															Line Number Total:				191,930.00
2140	4201	D	B											U		N	1		455,065.65
2140	4801	C	B									X		U		N	1		-9,168.01
2140	4901	C	B									X		U		N	1		-166.99
															Line Number Total:				445,730.65
2440	4450	C	E											U		N			930.65
2440	4510	C	E		A									U		N			94,400.00
2440	4610	C	E											U		N			158,470.00
															Line Number Total:				253,800.65
7240	4801	C	B									X		U		N	1		9,168.01
7240	4901	C	B									X		U		N	1		166.99
															Line Number Total:				9,335.00
7320	4902	C	E					DISC	BAL			X		U		N			-194,783.62
7440	4801	C	E											U		N	1		6,475.71
7440	4901	C	E											U		N	1		5.67
															Line Number Total:				6,481.38
8693	4902	C	E					DISC	BAL			X		U		N			194,783.62
9000	4902	C	E					DISC	BAL			X		U		N			194,783.62
9502	4801	C	E											U		N	1		6,475.71
9502	4901	C	E											U		N	1		5.67
															Line Number Total:				6,481.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		4,030.12
7240	4251	D	B			F		DISC				X		E		N	1		-82.00
7240	4801	C	B									X		E		N	1		9,586.01
7240	4901	C	B									X		E		N	1		7,066.93
															Line Number Total:				20,601.06
7320	4802	D	B					DISC				X		E		N	1		-1,429.66
7320	4802	D	E					DISC				X		E		N	1		1,429.66
7320	4902	C	E					DISC				X		E		N			-5,765.16
															Line Number Total:				-5,765.16
7340	4801	C	B									X		E		N	1		-9,586.01
7340	4801	C	E									X		E		N	1		9,588.23
7340	4802	D	B					DISC				X		E		N	1		1,429.66
7340	4802	D	E					DISC				X		E		N	1		-1,429.66
7340	4871	D	E									X		E		N			-16,063.20
7340	4901	C	B									X		E		N	1		-7,066.93
7340	4901	C	E									X		E		N	1		842.04
7340	4902	C	E					DISC				X		E		N			5,765.16
															Line Number Total:				-16,520.71
7410	4221	C	B			F		DISC				X		E		N	1		-4,030.12
7410	4221	C	E			F		DISC				X		E		N	1		4,030.12
7410	4251	D	B			F		DISC				X		E		N	1		82.00
7410	4251	D	E			F		DISC				X		E		N	1		-82.00
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	1		4,030.12
7440	4251	D	E			F		DISC						E		N	1		-82.00
7440	4801	C	E											E		N	1		9,588.23
7440	4871	D	E											E		N			-16,063.20
7440	4901	C	E											E		N	1		842.04
															Line Number Total:				-1,684.81
8693	4802	D	B					DISC				X		E		N	1		1,429.66
8693	4802	D	E					DISC				X		E		N	1		-1,429.66
8693	4902	C	E					DISC				X		E		N			5,765.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				5,765.16
9000	4802	D	B					DISC				X		E		N	1		1,429.66
9000	4802	D	E					DISC				X		E		N	1		-1,429.66
9000	4902	C	E					DISC				X		E		N			5,765.16
															Line Number Total:				5,765.16
9502	4801	C	E											E		N	1		9,588.23
9502	4871	D	E											E		N			-16,063.20
9502	4901	C	E											E		N	1		842.04
															Line Number Total:				-5,632.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		841.98
7240	4801	C	B									X		E		N	1		65,122.49
7240	4901	D	B									X		E		N	1		-55,371.40
															Line Number Total:				10,593.07
7320	4802	C	B					DISC				X		E		N	1		1,798.82
7320	4802	C	E					DISC				X		E		N	1		-1,798.82
7320	4902	C	E					DISC				X		E		N			-438,152.25
															Line Number Total:				-438,152.25
7340	4801	C	B									X		E		N	1		-65,122.49
7340	4801	C	E									X		E		N	1		1,000.00
7340	4801	D	E									X		E		N	1		-341,564.27
7340	4802	C	B					DISC				X		E		N	1		-1,798.82
7340	4802	C	E					DISC				X		E		N	1		1,798.82
7340	4871	D	E									X		E		N			-120,574.49
7340	4881	C	E									X		E		N			406,460.13
7340	4901	D	B									X		E		N	1		55,371.40
7340	4901	D	E									X		E		N	1		-87,690.52
7340	4902	C	E					DISC				X		E		N			438,152.25
															Line Number Total:				286,032.01
7410	4221	C	B			F		DISC				X		E		N	1		-841.98
7410	4221	C	E			F		DISC				X		E		N	1		841.98
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	1		841.98
7440	4801	C	E											E		N	1		1,000.00
7440	4801	D	E											E		N	1		-341,564.27
7440	4871	D	E											E		N			-120,574.49
7440	4881	C	E											E		N			406,460.13
7440	4901	D	E											E		N	1		-87,690.52
															Line Number Total:				-141,527.17
8693	4802	C	B					DISC				X		E		N	1		-1,798.82
8693	4802	C	E					DISC				X		E		N	1		1,798.82
8693	4902	C	E					DISC				X		E		N			438,152.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				438,152.25
8800	4222	D	B			F		DISC				X			E		N	1		1,841.98
8800	4222	D	E			F		DISC				X			E		N	1		-1,841.98
																Line Number Total:				0.00
8840	4972	D	E			X		DISC				X			E		N			-19.72
8896	4222	D	B			F		DISC				X			E		N	1		-1,841.98
8896	4222	D	E			F		DISC				X			E		N	1		1,841.98
8896	4972	D	E			X		DISC				X			E		N			19.72
																Line Number Total:				19.72
9000	4222	D	B			F		DISC				X			E		N	1		1,841.98
9000	4222	D	E			F		DISC				X			E		N	1		-1,841.98
9000	4802	C	B					DISC				X			E		N	1		-1,798.82
9000	4802	C	E					DISC				X			E		N	1		1,798.82
9000	4902	C	E					DISC				X			E		N			438,152.25
9000	4972	D	E			X		DISC				X			E		N			-19.72
																Line Number Total:				438,132.53
9502	4801	C	E												E		N	1		1,000.00
9502	4801	D	E												E		N	1		-341,564.27
9502	4871	D	E												E		N			-120,574.49
9502	4881	C	E												E		N			406,460.13
9502	4901	D	E												E		N	1		-87,690.52
																Line Number Total:				-142,369.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-15.87
7240	4801	C	B									X		E		N	1		283,198.90
7240	4901	C	B									X		E		N	1		90,904.16
															Line Number Total:				374,087.19
7320	4802	C	B					DISC				X		E		N	1		15,116.74
7320	4802	C	E					DISC				X		E		N	1		-15,116.74
7320	4902	C	E					DISC				X		E		N			-73,363.23
7320	4982	C	E					DISC				X		E		N			-7.13
															Line Number Total:				-73,370.36
7340	4801	C	B									X		E		N	1		-283,198.90
7340	4801	C	E									X		E		N	1		270,785.46
7340	4802	C	B					DISC				X		E		N	1		-15,116.74
7340	4802	C	E					DISC				X		E		N	1		15,116.74
7340	4871	D	E									X		E		N			-104,922.12
7340	4881	C	E									X		E		N			14,286.80
7340	4901	C	B									X		E		N	1		-90,904.16
7340	4901	C	E									X		E		N	1		1,744,814.32
7340	4902	C	E					DISC				X		E		N			73,363.23
7340	4982	C	E					DISC				X		E		N			7.13
															Line Number Total:				1,624,231.76
7410	4251	D	B			F		DISC				X		E		N	1		15.87
7410	4251	D	E			F		DISC				X		E		N	1		-15.87
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-15.87
7440	4801	C	E											E		N	1		270,785.46
7440	4871	D	E											E		N			-104,922.12
7440	4881	C	E											E		N			14,286.80
7440	4901	C	E											E		N	1		1,744,814.32
															Line Number Total:				1,924,948.59
8693	4802	C	B					DISC				X		E		N	1		-15,116.74
8693	4802	C	E					DISC				X		E		N	1		15,116.74
8693	4902	C	E					DISC				X		E		N			73,363.23
8693	4982	C	E					DISC				X		E		N			7.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				73,370.36
8840	4972	D	E			X		DISC				X		E		N			-242.79
8896	4972	D	E			X		DISC				X		E		N			242.79
9000	4802	C	B					DISC				X		E		N	1		-15,116.74
9000	4802	C	E					DISC				X		E		N	1		15,116.74
9000	4902	C	E					DISC				X		E		N			73,363.23
9000	4972	D	E			X		DISC				X		E		N			-242.79
9000	4982	C	E					DISC				X		E		N			7.13
															Line Number Total:				73,127.57
9502	4801	C	E											E		N	1		270,785.46
9502	4871	D	E											E		N			-104,922.12
9502	4881	C	E											E		N			14,286.80
9502	4901	C	E											E		N	1		1,744,814.32
															Line Number Total:				1,924,964.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-979.61
7240	4251	C	B			F		DISC				X		E		N	1		1,089.24
7240	4801	C	B									X		E		N	1		435,367.41
7240	4901	C	B									X		E		N	1		110,979.88
															Line Number Total:				546,456.92
7320	4802	D	B					DISC				X		E		N	1		-11,874.29
7320	4802	D	E					DISC				X		E		N	1		11,874.29
7320	4902	C	E					DISC				X		E		N			-81,692.29
7320	4902	D	E					DISC				X		E		N			209.23
															Line Number Total:				-81,483.06
7340	4801	C	B									X		E		N	1		-435,367.41
7340	4801	C	E									X		E		N	1		373,127.02
7340	4802	D	B					DISC				X		E		N	1		11,874.29
7340	4802	D	E					DISC				X		E		N	1		-11,874.29
7340	4871	D	E									X		E		N			-337,357.27
7340	4881	C	E									X		E		N			44,710.83
7340	4901	C	B									X		E		N	1		-110,979.88
7340	4901	C	E									X		E		N	1		3,100,920.20
7340	4902	C	E					DISC				X		E		N			81,692.29
7340	4902	D	E					DISC				X		E		N			-209.23
															Line Number Total:				2,716,536.55
7410	4221	D	B			F		DISC				X		E		N	1		979.61
7410	4221	D	E			F		DISC				X		E		N	1		-1,188.84
7410	4251	C	B			F		DISC				X		E		N	1		-1,089.24
7410	4251	D	E			F		DISC				X		E		N	1		-14.73
															Line Number Total:				-1,313.20
7440	4221	D	E			F		DISC						E		N	1		-1,188.84
7440	4251	D	E			F		DISC						E		N	1		-14.73
7440	4801	C	E											E		N	1		373,127.02
7440	4871	D	E											E		N			-337,357.27
7440	4881	C	E											E		N			44,710.83
7440	4901	C	E											E		N	1		3,100,920.20
															Line Number Total:				3,180,197.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC				X		E			N	1		11,874.29
8693	4802	D	E					DISC				X		E			N	1		-11,874.29
8693	4902	C	E					DISC				X		E			N			81,692.29
8693	4902	D	E					DISC				X		E			N			-209.23
																Line Number Total:				81,483.06
8800	4252	C	E			F		DISC				X		E			N			1,313.20
8840	4972	D	E			X		DISC				X		E			N			-596.42
8896	4252	C	E			F		DISC				X		E			N			-1,313.20
8896	4972	D	E			X		DISC				X		E			N			596.42
																Line Number Total:				-716.78
9000	4252	C	E			F		DISC				X		E			N			1,313.20
9000	4802	D	B					DISC				X		E			N	1		11,874.29
9000	4802	D	E					DISC				X		E			N	1		-11,874.29
9000	4902	C	E					DISC				X		E			N			81,692.29
9000	4902	D	E					DISC				X		E			N			-209.23
9000	4972	D	E			X		DISC				X		E			N			-596.42
																Line Number Total:				82,199.84
9502	4801	C	E											E			N	1		373,127.02
9502	4871	D	E											E			N			-337,357.27
9502	4881	C	E											E			N			44,710.83
9502	4901	C	E											E			N	1		3,100,920.20
																Line Number Total:				3,181,400.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,370.33
7240	4251	D	B			F		DISC				X		E		N	1		-5,167.53
7240	4801	C	B									X		E		N	1		2,348,500.90
7240	4901	C	B									X		E		N	1		2,313,556.45
7240	4901	D	B									X		E		N	1		-66.78
															Line Number Total:				4,647,452.71
7320	4802	C	B					DISC				X		E		N	1		1,122,736.29
7320	4802	C	E					DISC				X		E		N	1		-1,122,362.57
7320	4902	C	E					DISC				X		E		N			-3,008,466.64
7320	4982	C	E					DISC				X		E		N			-2.12
															Line Number Total:				-3,008,095.04
7340	4801	C	B									X		E		N	1		-2,348,500.90
7340	4801	C	E									X		E		N	1		1,581,068.27
7340	4802	C	B					DISC				X		E		N	1		-1,122,736.29
7340	4802	C	E					DISC				X		E		N	1		1,122,362.57
7340	4871	D	E									X		E		N			-1,189,699.32
7340	4881	C	E									X		E		N			108,487.20
7340	4901	C	B									X		E		N	1		-2,313,556.45
7340	4901	D	B									X		E		N	1		66.78
7340	4901	C	E									X		E		N	1		37,928.48
7340	4901	D	E									X		E		N	1		-1,819.20
7340	4902	C	E					DISC				X		E		N			3,008,466.64
7340	4982	C	E					DISC				X		E		N			2.12
															Line Number Total:				-1,117,930.10
7410	4221	D	B			F		DISC				X		E		N	1		9,370.33
7410	4221	D	E			F		DISC				X		E		N	1		-6,359.79
7410	4251	D	B			F		DISC				X		E		N	1		5,167.53
7410	4251	D	E			F		DISC				X		E		N	1		-5,755.07
															Line Number Total:				2,423.00
7440	4221	D	E			F		DISC						E		N	1		-6,359.79
7440	4251	D	E			F		DISC						E		N	1		-5,755.07
7440	4801	C	E											E		N	1		1,581,068.27
7440	4871	D	E											E		N			-1,189,699.32
7440	4881	C	E											E		N			108,487.20
7440	4901	C	E											E		N	1		37,928.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E											E		N	1		-1,819.20
															Line Number Total:				523,850.57
8693	4802	C	B					DISC				X		E		N	1		-1,122,736.29
8693	4802	C	E					DISC				X		E		N	1		1,122,362.57
8693	4902	C	E					DISC				X		E		N			3,008,466.64
8693	4982	C	E					DISC				X		E		N			2.12
															Line Number Total:				3,008,095.04
8800	4252	D	E			F		DISC				X		E		N			-2,423.00
8840	4972	D	E			X		DISC				X		E		N			-7,793.00
8896	4252	D	E			F		DISC				X		E		N			2,423.00
8896	4972	D	E			X		DISC				X		E		N			7,793.00
															Line Number Total:				10,216.00
9000	4252	D	E			F		DISC				X		E		N			-2,423.00
9000	4802	C	B					DISC				X		E		N	1		-1,122,736.29
9000	4802	C	E					DISC				X		E		N	1		1,122,362.57
9000	4902	C	E					DISC				X		E		N			3,008,466.64
9000	4972	D	E			X		DISC				X		E		N			-7,793.00
9000	4982	C	E					DISC				X		E		N			2.12
															Line Number Total:				2,997,879.04
9502	4801	C	E											E		N	1		1,581,068.27
9502	4871	D	E											E		N			-1,189,699.32
9502	4881	C	E											E		N			108,487.20
9502	4901	C	E											E		N	1		37,928.48
9502	4901	D	E											E		N	1		-1,819.20
															Line Number Total:				535,965.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-42,473,122.85
1000	4801	C	E									X		U		Y	1		13,263,260.03
1000	4802	C	B					DISC				X		U		Y	1		-6,996,195.43
1000	4802	C	E					DISC				X		U		Y	1		567,703.18
1000	4802	D	E					DISC				X		U		Y	1		-5.62
1000	4881	C	E									X		U		Y			1,250,330.39
1000	4901	C	B									X		U		Y	1		-14,153,575.11
1000	4901	C	E									X		U		Y	1		571,984.96
1000	4901	D	E									X		U		Y	1		-352.53
1000	4902	C	E					DISC				X		U		Y			59,904,460.23
1000	4982	C	E					DISC				X		U		Y			214,206.12
															Line Number Total:				12,148,693.37
2140	4201	D	B											U		Y	1		74,506,676.60
2140	4221	D	B			F		DISC				X		U		Y	1		205,629.50
2140	4251	D	B			F		DISC				X		U		Y	1		625,146.07
2140	4801	C	B									X		U		Y	1		-42,473,122.85
2140	4802	C	B					DISC				X		U		Y	1		-6,996,195.43
2140	4901	C	B									X		U		Y	1		-14,153,575.11
															Line Number Total:				11,714,558.78
2210	4871	D	E									X		U		Y			5,352,400.22
2398	4450	C	E											U		Y			-0.78
2398	4510	C	E		A									U		Y			-3,868,048.64
2398	4610	C	E											U		Y			-1,458,470.49
2398	4700	C	E											U		Y			-307.53
															Line Number Total:				-5,326,827.44
5800	4252	D	E			F		DISC				X		U		Y			781,256.60
5800	4972	D	E			X		DISC				X		U		Y			238,087.15
															Line Number Total:				1,019,343.75
5810	4221	D	B			F		DISC				X		U		Y	1		-205,629.50
5810	4221	D	E			F		DISC				X		U		Y	1		215,102.01
5810	4251	D	B			F		DISC				X		U		Y	1		-625,146.07
5810	4251	D	E			F		DISC				X		U		Y	1		4,891.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-610,781.94
7240	4221	D	B			F		DISC				X		U		Y	1		-205,629.50
7240	4251	D	B			F		DISC				X		U		Y	1		-625,146.07
7240	4801	C	B									X		U		Y	1		42,473,122.85
7240	4901	C	B									X		U		Y	1		14,153,575.11
															Line Number Total:				55,795,922.39
7320	4802	C	B					DISC				X		U		Y	1		6,996,195.43
7320	4802	C	E					DISC				X		U		Y	1		-567,703.18
7320	4802	D	E					DISC				X		U		Y	1		5.62
7320	4902	C	E					DISC				X		U		Y			-59,904,460.23
7320	4982	C	E					DISC				X		U		Y			-214,206.12
															Line Number Total:				-53,690,168.48
7440	4221	D	E			F		DISC						U		Y	1		-215,102.01
7440	4251	D	E			F		DISC						U		Y	1		-4,891.62
7440	4801	C	E											U		Y	1		13,263,260.03
7440	4871	D	E											U		Y			-5,352,400.22
7440	4881	C	E											U		Y			1,250,330.39
7440	4901	C	E											U		Y	1		571,984.96
7440	4901	D	E											U		Y	1		-352.53
															Line Number Total:				9,512,829.00
8693	4802	C	B					DISC				X		U		Y	1		-6,996,195.43
8693	4802	C	E					DISC				X		U		Y	1		567,703.18
8693	4802	D	E					DISC				X		U		Y	1		-5.62
8693	4902	C	E					DISC				X		U		Y			59,904,460.23
8693	4982	C	E					DISC				X		U		Y			214,206.12
															Line Number Total:				53,690,168.48
8800	4252	D	E			F		DISC				X		U		Y			-781,256.60
8840	4972	D	E			X		DISC				X		U		Y			-238,087.15
9000	4252	D	E			F		DISC				X		U		Y			-781,256.60
9000	4802	C	B					DISC				X		U		Y	1		-6,996,195.43
9000	4802	C	E					DISC				X		U		Y	1		567,703.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E					DISC				X			U		Y	1		-5.62
9000	4902	C	E					DISC				X			U		Y			59,904,460.23
9000	4972	D	E			X		DISC				X			U		Y			-238,087.15
9000	4982	C	E					DISC				X			U		Y			214,206.12
																Line Number Total:				52,670,824.73
9502	4801	C	E												U		Y	1		13,263,260.03
9502	4871	D	E												U		Y			-5,352,400.22
9502	4881	C	E												U		Y			1,250,330.39
9502	4901	C	E												U		Y	1		571,984.96
9502	4901	D	E												U		Y	1		-352.53
																Line Number Total:				9,732,822.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		44,175,801.74
1000	4802	C	E					DISC				X		U		N	1		5,581,767.97
1000	4901	C	E									X		U		N	1		12,024,788.44
1000	4902	C	E					DISC				X		U		N			172,420,662.56
															Line Number Total:				234,203,020.71
2440	4450	C	E											U		N			64,910,400.00
2440	4510	C	E		A									U		N			18,762,900.00
2440	4610	C	E											U		N			24,620,820.54
2440	4700	C	E											U		N			2,656,429.13
															Line Number Total:				110,950,549.67
4000	4119	D	E	P				DISC				X	X	U		N	1		340,000,000.00
5800	4252	D	E			F		DISC				X		U		N			1,385,296.04
5800	4266	D	E					DISC				X		U		N			722,470.38
															Line Number Total:				2,107,766.42
5810	4221	D	E			F		DISC				X		U		N	1		2,219,325.74
5810	4251	D	E			F		DISC				X		U		N	1		826,478.22
															Line Number Total:				3,045,803.96
7320	4802	C	E					DISC				X		U		N	1		-5,581,767.97
7320	4902	C	E					DISC				X		U		N			-172,420,662.56
															Line Number Total:				-178,002,430.53
7440	4221	D	E			F		DISC						U		N	1		-2,219,325.74
7440	4251	D	E			F		DISC						U		N	1		-826,478.22
7440	4801	C	E											U		N	1		44,175,801.74
7440	4901	C	E											U		N	1		12,024,788.44
															Line Number Total:				53,154,786.22
8690	4802	C	E					DISC				X		U		N	1		5,581,767.97
8690	4902	C	E					DISC				X		U		N			172,420,662.56
															Line Number Total:				178,002,430.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		N			-1,385,296.04
8840	4266	D	E					DISC				X		U		N			-722,470.38
9000	4252	D	E			F		DISC				X		U		N			-1,385,296.04
9000	4266	D	E					DISC				X		U		N			-722,470.38
9000	4802	C	E					DISC				X		U		N	1		5,581,767.97
9000	4902	C	E					DISC				X		U		N			172,420,662.56
															Line Number Total:				175,894,664.11
9502	4801	C	E											U		N	1		44,175,801.74
9502	4901	C	E											U		N	1		12,024,788.44
															Line Number Total:				56,200,590.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0100

1000	Total new obligations	246,543,644.08
2140	Unobligated balance carried forward, start of year	12,160,289.43
2210	Resources available from recoveries of prior year obligations	5,352,400.22
2398	Unobligated balance expiring or withdrawn	-5,326,827.44
2440	Unobligated balance carried forward, end of year	111,204,350.32
4000	Appropriation	340,000,000.00
5800	Offsetting collections (cash)	3,127,110.17
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,435,022.02
7240	Obligated balance, start of year	61,404,448.34
7320	Total outlays (gross)	-235,494,248.50
7340	Adjustments in expired accounts (net)	3,492,349.51
7410	Change in uncollected customer payments from Federal sources (expired)	1,109.80
7440	Obligated balance, end of year	68,159,880.99
8690	Outlays from new discretionary authority	178,002,430.53
8693	Outlays from discretionary balances	57,491,817.97
8800	Federal sources	-2,167,662.44
8840	Non-Federal sources	-969,209.46
8896	Portion of offsetting collections (cash) credited to expired accounts	9,761.73
9000	Outlays	232,357,376.60
9502	Unpaid obligation, end of year	71,434,222.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		2,000,000.00
4100	4170	C	E	P				DISC		15	0100	X		U		N			-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0101

2140	Unobligated balance carried forward, start of year.....	2,000,000.00
4100	Transferred to other accounts [Treas Acct].....	-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-33,287.83
1000	4801	C	E									X		U		N	2		4,495.37
1000	4901	C	B									X		U		N	2		-7,559.55
1000	4901	C	E									X		U		N	2		215,342.99
1000	4902	C	E					MAND	BAL			X		U		N			1,245,261.89
															Line Number Total:				1,424,252.87
2140	4201	D	B											U		N	2		5,658,724.89
2140	4801	C	B									X		U		N	2		-33,287.83
2140	4901	C	B									X		U		N	2		-7,559.55
															Line Number Total:				5,617,877.51
2440	4620	C	E											U		N			4,193,624.64
7240	4801	C	B									X		U		N	2		33,287.83
7240	4901	C	B									X		U		N	2		7,559.55
															Line Number Total:				40,847.38
7320	4902	C	E					MAND	BAL			X		U		N			-1,245,261.89
7440	4801	C	E											U		N	2		4,495.37
7440	4901	C	E											U		N	2		215,342.99
															Line Number Total:				219,838.36
8698	4902	C	E					MAND	BAL			X		U		N			1,245,261.89
9000	4902	C	E					MAND	BAL			X		U		N			1,245,261.89
9502	4801	C	E											U		N	2		4,495.37
9502	4901	C	E											U		N	2		215,342.99
															Line Number Total:				219,838.36

(MAX-BEXEC015)

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-5395

1000	Total new obligations	1,424,252.87
2140	Unobligated balance carried forward, start of year	5,617,877.51
2440	Unobligated balance carried forward, end of year	4,193,624.64
7240	Obligated balance, start of year	40,847.38
7320	Total outlays (gross)	-1,245,261.89
7440	Obligated balance, end of year	219,838.36
8698	Outlays from mandatory balances	1,245,261.89
9000	Outlays	1,245,261.89
9502	Unpaid obligation, end of year	219,838.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-46,660.37
1000	4801	C	E									X			U		N	7		129,060.05
1000	4901	C	B									X			U		N	7		-551.15
1000	4901	C	E									X			U		N	7		16,295.60
1000	4902	C	E					MAND	BAL			X			U		N			1,465,965.29
																Line Number Total:				1,564,109.42
2140	4201	D	B												U		N	7		977,344.71
2140	4801	C	B									X			U		N	7		-46,660.37
2140	4901	C	B									X			U		N	7		-551.15
																Line Number Total:				930,133.19
2440	4620	C	E												U		N			907,959.45
6900	4266	D	E					MAND				X			U		N			1,541,935.68
7240	4801	C	B									X			U		N	7		46,660.37
7240	4901	C	B									X			U		N	7		551.15
																Line Number Total:				47,211.52
7320	4902	C	E					MAND	BAL			X			U		N			-1,465,965.29
7440	4801	C	E												U		N	7		129,060.05
7440	4901	C	E												U		N	7		16,295.60
																Line Number Total:				145,355.65
8698	4902	C	E					MAND	BAL			X			U		N			1,465,965.29
8840	4266	D	E					MAND				X			U		N			-1,541,935.68
9000	4266	D	E					MAND				X			U		N			-1,541,935.68
9000	4902	C	E					MAND	BAL			X			U		N			1,465,965.29
																Line Number Total:				-75,970.39
9502	4801	C	E												U		N	7		129,060.05
9502	4901	C	E												U		N	7		16,295.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	145,355.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	7		-600.00
1000	4902	C	E					MAND	BAL			X			U		N			600.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		1,847.16
2140	4901	C	B									X			U		N	7		-600.00
																Line Number Total:				1,247.16
2440	4620	C	E												U		N			1,847.16
6900	4266	D	E					MAND				X			U		N			600.00
7240	4901	C	B									X			U		N	7		600.00
7320	4902	C	E					MAND	BAL			X			U		N			-600.00
8698	4902	C	E					MAND	BAL			X			U		N			600.00
8840	4266	D	E					MAND				X			U		N			-600.00
9000	4266	D	E					MAND				X			U		N			-600.00
9000	4902	C	E					MAND	BAL			X			U		N			600.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous 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	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X		U		N	7		-61,536.78
1000	4902	C	E					MAND	BAL			X		U		N			188,212.83
															Line Number Total:				126,676.05
2140	4201	D	B											U		N	7		7,348,520.23
2440	4620	C	E											U		N			7,221,844.18
7320	4902	C	E					MAND	BAL			X		U		N			-188,212.83
7440	4901	D	E											U		N	7		-61,536.78
8698	4902	C	E					MAND	BAL			X		U		N			188,212.83
9000	4902	C	E					MAND	BAL			X		U		N			188,212.83
9502	4901	D	E											U		N	7		-61,536.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-9972

1000	Total new obligations	1,690,785.47
2140	Unobligated balance carried forward, start of year	8,279,900.58
2440	Unobligated balance carried forward, end of year	8,131,650.79
6900	Offsetting collections (cash)	1,542,535.68
7240	Obligated balance, start of year	47,811.52
7320	Total outlays (gross)	-1,654,778.12
7440	Obligated balance, end of year	83,818.87
8698	Outlays from mandatory balances	1,654,778.12
8840	Non-Federal sources	-1,542,535.68
9000	Outlays	112,242.44
9502	Unpaid obligation, end of year	83,818.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-11,653,657.77
1000	4801	C	E									X		U		N	1		8,973,332.92
1000	4902	C	E					DISC	NEW			X		U		N			6,820,930.85
															Line Number Total:				4,140,606.00
2140	4201	D	B											U		N	1		18,456,797.27
2140	4801	C	B									X		U		N	1		-11,653,657.77
															Line Number Total:				6,803,139.50
2210	4871	D	E									X		U		N			61,719.15
2440	4450	C	E											U		N			5,482,190.47
2440	4610	C	E											U		N			2,724,252.65
															Line Number Total:				8,206,443.12
5800	4266	D	E					DISC				X		U		N			5,482,190.47
7240	4801	C	B									X		U		N	1		11,653,657.77
7320	4902	C	E					DISC	NEW			X		U		N			-6,820,930.85
															Line Number Total:				-6,820,930.85
7440	4801	C	E											U		N	1		8,973,332.92
7440	4871	D	E											U		N			-61,719.15
															Line Number Total:				8,911,613.77
8690	4902	C	E					DISC	NEW			X		U		N			1,557,068.00
8693	4902	C	E					DISC	BAL			X		U		N			5,263,862.85
8840	4266	D	E					DISC				X		U		N			-5,482,190.47
9000	4266	D	E					DISC				X		U		N			-5,482,190.47
9000	4902	C	E					DISC	NEW			X		U		N			6,820,930.85
															Line Number Total:				1,338,740.38
9502	4801	C	E											U		N	1		8,973,332.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E											U		N			-61,719.15
															Line Number Total:				8,911,613.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	7		0.25
2440	4450	C	E											U		N			0.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		45,250.00
7340	4801	C	B									X		E		N	1		-45,250.00
7340	4801	C	E									X		E		N	1		45,250.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		45,250.00
9502	4801	C	E											E		N	1		45,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		591,332.00
7320	4902	D	E					DISC				X			E		N			9,038.59
7340	4801	C	B									X			E		N	1		-591,332.00
7340	4801	C	E									X			E		N	1		380,814.00
7340	4902	D	E					DISC				X			E		N			-9,038.59
																Line Number Total:				-219,556.59
7440	4801	C	E												E		N	1		380,814.00
8693	4902	D	E					DISC				X			E		N			-9,038.59
9000	4902	D	E					DISC				X			E		N			-9,038.59
9502	4801	C	E												E		N	1		380,814.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,329,047.00
7240	4901	C	B									X		E		N	1		10,000.00
															Line Number Total:				1,339,047.00
7320	4902	C	E					DISC				X		E		N			-865,120.60
7340	4801	C	B									X		E		N	1		-1,329,047.00
7340	4801	C	E									X		E		N	1		473,926.40
7340	4871	D	E									X		E		N			-13,041.40
7340	4901	C	B									X		E		N	1		-10,000.00
7340	4902	C	E					DISC				X		E		N			865,120.60
															Line Number Total:				-13,041.40
7440	4801	C	E											E		N	1		473,926.40
7440	4871	D	E											E		N			-13,041.40
															Line Number Total:				460,885.00
8693	4902	C	E					DISC				X		E		N			865,120.60
9000	4902	C	E					DISC				X		E		N			865,120.60
9502	4801	C	E											E		N	1		473,926.40
9502	4871	D	E											E		N			-13,041.40
															Line Number Total:				460,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07 /08 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,961,514.00
7240	4901	C	B									X		E		N	1		352,838.09
															Line Number Total:				4,314,352.09
7320	4902	C	E					DISC				X		E		N			-2,409,681.66
7340	4801	C	B									X		E		N	1		-3,961,514.00
7340	4801	C	E									X		E		N	1		1,896,812.16
7340	4871	D	E									X		E		N			-120,780.77
7340	4901	C	B									X		E		N	1		-352,838.09
7340	4901	C	E									X		E		N	1		7,858.27
7340	4902	C	E					DISC				X		E		N			2,409,681.66
															Line Number Total:				-120,780.77
7440	4801	C	E											E		N	1		1,896,812.16
7440	4871	D	E											E		N			-120,780.77
7440	4901	C	E											E		N	1		7,858.27
															Line Number Total:				1,783,889.66
8693	4902	C	E					DISC				X		E		N			2,409,681.66
9000	4902	C	E					DISC				X		E		N			2,409,681.66
9502	4801	C	E											E		N	1		1,896,812.16
9502	4871	D	E											E		N			-120,780.77
9502	4901	C	E											E		N	1		7,858.27
															Line Number Total:				1,783,889.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08 /09 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-10,778,372.34
1000	4801	C	E									X			U		Y	1		5,574,361.56
1000	4802	C	B					DISC				X			U		Y	1		-14,158.81
1000	4881	C	E									X			U		Y			31,938.19
1000	4901	C	B									X			U		Y	1		-803,531.43
1000	4901	C	E									X			U		Y	1		367,331.36
1000	4902	C	E					DISC				X			U		Y			6,023,517.86
																Line Number Total:				401,086.39
2140	4201	D	B												U		Y	1		11,712,559.74
2140	4801	C	B									X			U		Y	1		-10,778,372.34
2140	4802	C	B					DISC				X			U		Y	1		-14,158.81
2140	4901	C	B									X			U		Y	1		-803,531.43
																Line Number Total:				116,497.16
2210	4871	D	E									X			U		Y			583,772.04
2398	4610	C	E												U		Y			-296,182.81
2398	4700	C	E												U		Y			-3,000.00
																Line Number Total:				-299,182.81
7240	4801	C	B									X			U		Y	1		10,778,372.34
7240	4901	C	B									X			U		Y	1		803,531.43
																Line Number Total:				11,581,903.77
7320	4802	C	B					DISC				X			U		Y	1		14,158.81
7320	4902	C	E					DISC				X			U		Y			-6,023,517.86
																Line Number Total:				-6,009,359.05
7440	4801	C	E												U		Y	1		5,574,361.56
7440	4871	D	E												U		Y			-583,772.04
7440	4881	C	E												U		Y			31,938.19
7440	4901	C	E												U		Y	1		367,331.36
																Line Number Total:				5,389,859.07
8693	4802	C	B					DISC				X			U		Y	1		-14,158.81
8693	4902	C	E					DISC				X			U		Y			6,023,517.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08 /09 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,009,359.05
9000	4802	C	B					DISC				X		U		Y	1		-14,158.81
9000	4902	C	E					DISC				X		U		Y			6,023,517.86
															Line Number Total:				6,009,359.05
9502	4801	C	E											U		Y	1		5,574,361.56
9502	4871	D	E											U		Y			-583,772.04
9502	4881	C	E											U		Y			31,938.19
9502	4901	C	E											U		Y	1		367,331.36
															Line Number Total:				5,389,859.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09 /10 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,107,045.37
1000	4802	C	E					DISC				X		U		N	1		90,762.33
1000	4901	C	E									X		U		N	1		416,589.55
1000	4902	C	E					DISC				X		U		N			5,594,514.57
															Line Number Total:				9,208,911.82
2440	4510	C	E		S									U		N			1,563,794.00
2440	4610	C	E											U		N			11,655,332.68
2440	4700	C	E											U		N			71,961.50
															Line Number Total:				13,291,088.18
4000	4119	D	E	P				DISC				X	X	U		N	1		22,500,000.00
7320	4802	C	E					DISC				X		U		N	1		-90,762.33
7320	4902	C	E					DISC				X		U		N			-5,594,514.57
															Line Number Total:				-5,685,276.90
7440	4801	C	E											U		N	1		3,107,045.37
7440	4901	C	E											U		N	1		416,589.55
															Line Number Total:				3,523,634.92
8690	4802	C	E					DISC				X		U		N	1		90,762.33
8690	4902	C	E					DISC				X		U		N			5,594,514.57
															Line Number Total:				5,685,276.90
9000	4802	C	E					DISC				X		U		N	1		90,762.33
9000	4902	C	E					DISC				X		U		N			5,594,514.57
															Line Number Total:				5,685,276.90
9502	4801	C	E											U		N	1		3,107,045.37
9502	4901	C	E											U		N	1		416,589.55
															Line Number Total:				3,523,634.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-40-3100

1000	Total new obligations	13,750,604.21
2140	Unobligated balance carried forward, start of year	6,919,636.91
2210	Resources available from recoveries of prior year obligations	645,491.19
2398	Unobligated balance expiring or withdrawn	-299,182.81
2440	Unobligated balance carried forward, end of year	21,497,531.55
4000	Appropriation	22,500,000.00
5800	Offsetting collections (cash)	5,482,190.47
7240	Obligated balance, start of year	29,525,542.63
7320	Total outlays (gross)	-21,781,330.47
7340	Adjustments in expired accounts (net)	-353,378.76
7440	Obligated balance, end of year	20,495,946.42
8690	Outlays from new discretionary authority	7,242,344.90
8693	Outlays from discretionary balances	14,538,985.57
8840	Non-Federal sources	-5,482,190.47
9000	Outlays	16,299,140.00
9502	Unpaid obligation, end of year	20,495,946.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,182,983.16
1000	4801	C	E									X		U		N	1		480,747.26
1000	4802	C	B					DISC	BAL			X		U		N	1		-26,489.13
1000	4802	C	E					DISC	BAL			X		U		N	1		49,106.64
1000	4881	C	E									X		U		N			14.08
1000	4902	C	E					DISC	BAL			X		U		N			690,097.04
															Line Number Total:				10,492.73
2140	4201	D	B											U		N	1		1,235,805.41
2140	4801	C	B									X		U		N	1		-1,182,983.16
2140	4802	C	B					DISC	BAL			X		U		N	1		-26,489.13
															Line Number Total:				26,333.12
2210	4871	D	E									X		U		N			112,441.95
2440	4610	C	E											U		N			128,282.34
7240	4801	C	B									X		U		N	1		1,182,983.16
7320	4802	C	B					DISC	BAL			X		U		N	1		26,489.13
7320	4802	C	E					DISC	BAL			X		U		N	1		-49,106.64
7320	4902	C	E					DISC	BAL			X		U		N			-690,097.04
															Line Number Total:				-712,714.55
7440	4801	C	E											U		N	1		480,747.26
7440	4871	D	E											U		N			-112,441.95
7440	4881	C	E											U		N			14.08
															Line Number Total:				368,319.39
8693	4802	C	B					DISC	BAL			X		U		N	1		-26,489.13
8693	4802	C	E					DISC	BAL			X		U		N	1		49,106.64
8693	4902	C	E					DISC	BAL			X		U		N			690,097.04
															Line Number Total:				712,714.55
9000	4802	C	B					DISC	BAL			X		U		N	1		-26,489.13
9000	4802	C	E					DISC	BAL			X		U		N	1		49,106.64
9000	4902	C	E					DISC	BAL			X		U		N			690,097.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				712,714.55
9502	4801	C	E											U		N	1		480,747.26
9502	4871	D	E											U		N			-112,441.95
9502	4881	C	E											U		N			14.08
															Line Number Total:				368,319.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -03 /04 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		208,834.26
7320	4802	C	B					DISC				X		E		N	1		10,855.96
7320	4802	C	E					DISC				X		E		N	1		-8,855.34
7320	4902	C	E					DISC				X		E		N			-32,395.31
															Line Number Total:				-30,394.69
7340	4801	C	B									X		E		N	1		-208,834.26
7340	4801	C	E									X		E		N	1		177,801.58
7340	4802	C	B					DISC				X		E		N	1		-10,855.96
7340	4802	C	E					DISC				X		E		N	1		8,855.34
7340	4871	D	E									X		E		N			-171,269.81
7340	4902	C	E					DISC				X		E		N			32,395.31
															Line Number Total:				-171,907.80
7440	4801	C	E											E		N	1		177,801.58
7440	4871	D	E											E		N			-171,269.81
															Line Number Total:				6,531.77
8693	4802	C	B					DISC				X		E		N	1		-10,855.96
8693	4802	C	E					DISC				X		E		N	1		8,855.34
8693	4902	C	E					DISC				X		E		N			32,395.31
															Line Number Total:				30,394.69
9000	4802	C	B					DISC				X		E		N	1		-10,855.96
9000	4802	C	E					DISC				X		E		N	1		8,855.34
9000	4902	C	E					DISC				X		E		N			32,395.31
															Line Number Total:				30,394.69
9502	4801	C	E											E		N	1		177,801.58
9502	4871	D	E											E		N			-171,269.81
															Line Number Total:				6,531.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,863,093.59
7320	4802	C	B					DISC				X		E		N	1		80,640.75
7320	4802	C	E					DISC				X		E		N	1		-30,582.06
7320	4902	C	E					DISC				X		E		N			-243,526.15
															Line Number Total:				-193,467.46
7340	4801	C	B									X		E		N	1		-1,863,093.59
7340	4801	C	E									X		E		N	1		1,674,755.37
7340	4802	C	B					DISC				X		E		N	1		-80,640.75
7340	4802	C	E					DISC				X		E		N	1		30,582.06
7340	4871	D	E									X		E		N			-520,918.16
7340	4902	C	E					DISC				X		E		N			243,526.15
															Line Number Total:				-515,788.92
7440	4801	C	E											E		N	1		1,674,755.37
7440	4871	D	E											E		N			-520,918.16
															Line Number Total:				1,153,837.21
8693	4802	C	B					DISC				X		E		N	1		-80,640.75
8693	4802	C	E					DISC				X		E		N	1		30,582.06
8693	4902	C	E					DISC				X		E		N			243,526.15
															Line Number Total:				193,467.46
9000	4802	C	B					DISC				X		E		N	1		-80,640.75
9000	4802	C	E					DISC				X		E		N	1		30,582.06
9000	4902	C	E					DISC				X		E		N			243,526.15
															Line Number Total:				193,467.46
9502	4801	C	E											E		N	1		1,674,755.37
9502	4871	D	E											E		N			-520,918.16
															Line Number Total:				1,153,837.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		902,082.95
7320	4802	C	B					DISC				X		E		N	1		29,267.37
7320	4802	C	E					DISC				X		E		N	1		-10,598.01
7320	4902	C	E					DISC				X		E		N			-173,189.67
															Line Number Total:				-154,520.31
7340	4801	C	B									X		E		N	1		-902,082.95
7340	4801	C	E									X		E		N	1		748,999.38
7340	4802	C	B					DISC				X		E		N	1		-29,267.37
7340	4802	C	E					DISC				X		E		N	1		10,598.01
7340	4871	D	E									X		E		N			-313,071.59
7340	4902	C	E					DISC				X		E		N			173,189.67
															Line Number Total:				-311,634.85
7440	4801	C	E											E		N	1		748,999.38
7440	4871	D	E											E		N			-313,071.59
															Line Number Total:				435,927.79
8693	4802	C	B					DISC				X		E		N	1		-29,267.37
8693	4802	C	E					DISC				X		E		N	1		10,598.01
8693	4902	C	E					DISC				X		E		N			173,189.67
															Line Number Total:				154,520.31
9000	4802	C	B					DISC				X		E		N	1		-29,267.37
9000	4802	C	E					DISC				X		E		N	1		10,598.01
9000	4902	C	E					DISC				X		E		N			173,189.67
															Line Number Total:				154,520.31
9502	4801	C	E											E		N	1		748,999.38
9502	4871	D	E											E		N			-313,071.59
															Line Number Total:				435,927.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,698,722.44
7240	4901	C	B									X		E		N	1		4,260.96
															Line Number Total:				1,702,983.40
7320	4802	C	B					DISC				X		E		N	1		303,280.46
7320	4802	C	E					DISC				X		E		N	1		-649.57
7320	4902	C	E					DISC				X		E		N			-651,635.12
															Line Number Total:				-349,004.23
7340	4801	C	B									X		E		N	1		-1,698,722.44
7340	4801	C	E									X		E		N	1		1,468,816.68
7340	4802	C	B					DISC				X		E		N	1		-303,280.46
7340	4802	C	E					DISC				X		E		N	1		649.57
7340	4871	D	E									X		E		N			-426,111.32
7340	4881	C	E									X		E		N			1,899.66
7340	4901	C	B									X		E		N	1		-4,260.96
7340	4902	C	E					DISC				X		E		N			651,635.12
															Line Number Total:				-309,374.15
7440	4801	C	E											E		N	1		1,468,816.68
7440	4871	D	E											E		N			-426,111.32
7440	4881	C	E											E		N			1,899.66
															Line Number Total:				1,044,605.02
8693	4802	C	B					DISC				X		E		N	1		-303,280.46
8693	4802	C	E					DISC				X		E		N	1		649.57
8693	4902	C	E					DISC				X		E		N			651,635.12
															Line Number Total:				349,004.23
9000	4802	C	B					DISC				X		E		N	1		-303,280.46
9000	4802	C	E					DISC				X		E		N	1		649.57
9000	4902	C	E					DISC				X		E		N			651,635.12
															Line Number Total:				349,004.23
9502	4801	C	E											E		N	1		1,468,816.68
9502	4871	D	E											E		N			-426,111.32
9502	4881	C	E											E		N			1,899.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,044,605.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,054,636.16
7240	4901	C	B									X		E		N	1		79,634.52
															Line Number Total:				5,134,270.68
7320	4802	C	B					DISC				X		E		N	1		581,188.54
7320	4802	C	E					DISC				X		E		N	1		-283,577.50
7320	4902	C	E					DISC				X		E		N			-2,776,737.05
															Line Number Total:				-2,479,126.01
7340	4801	C	B									X		E		N	1		-5,054,636.16
7340	4801	C	E									X		E		N	1		2,669,746.38
7340	4802	C	B					DISC				X		E		N	1		-581,188.54
7340	4802	C	E					DISC				X		E		N	1		283,577.50
7340	4871	D	E									X		E		N			-502,855.15
7340	4901	C	B									X		E		N	1		-79,634.52
7340	4902	C	E					DISC				X		E		N			2,776,737.05
															Line Number Total:				-488,253.44
7440	4801	C	E											E		N	1		2,669,746.38
7440	4871	D	E											E		N			-502,855.15
															Line Number Total:				2,166,891.23
8693	4802	C	B					DISC				X		E		N	1		-581,188.54
8693	4802	C	E					DISC				X		E		N	1		283,577.50
8693	4902	C	E					DISC				X		E		N			2,776,737.05
															Line Number Total:				2,479,126.01
9000	4802	C	B					DISC				X		E		N	1		-581,188.54
9000	4802	C	E					DISC				X		E		N	1		283,577.50
9000	4902	C	E					DISC				X		E		N			2,776,737.05
															Line Number Total:				2,479,126.01
9502	4801	C	E											E		N	1		2,669,746.38
9502	4871	D	E											E		N			-502,855.15
															Line Number Total:				2,166,891.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-13,526,037.84
1000	4801	C	E									X		U		Y	1		8,304,037.72
1000	4802	C	B					DISC				X		U		Y	1		-596,486.81
1000	4802	C	E					DISC				X		U		Y	1		937,849.88
1000	4881	C	E									X		U		Y			5,802.68
1000	4901	C	B									X		U		Y	1		-645,243.93
1000	4901	C	E									X		U		Y	1		2,189.60
1000	4902	C	E					DISC				X		U		Y			7,905,706.81
															Line Number Total:				2,387,818.11
2140	4201	D	B											U		Y	1		18,299,143.79
2140	4801	C	B									X		U		Y	1		-13,526,037.84
2140	4802	C	B					DISC				X		U		Y	1		-596,486.81
2140	4901	C	B									X		U		Y	1		-645,243.93
															Line Number Total:				3,531,375.21
2210	4871	D	E									X		U		Y			1,389,668.26
2398	4610	C	E											U		Y			-2,533,225.36
7240	4801	C	B									X		U		Y	1		13,526,037.84
7240	4901	C	B									X		U		Y	1		645,243.93
															Line Number Total:				14,171,281.77
7320	4802	C	B					DISC				X		U		Y	1		596,486.81
7320	4802	C	E					DISC				X		U		Y	1		-937,849.88
7320	4902	C	E					DISC				X		U		Y			-7,905,706.81
															Line Number Total:				-8,247,069.88
7440	4801	C	E											U		Y	1		8,304,037.72
7440	4871	D	E											U		Y			-1,389,668.26
7440	4881	C	E											U		Y			5,802.68
7440	4901	C	E											U		Y	1		2,189.60
															Line Number Total:				6,922,361.74
8693	4802	C	B					DISC				X		U		Y	1		-596,486.81
8693	4802	C	E					DISC				X		U		Y	1		937,849.88
8693	4902	C	E					DISC				X		U		Y			7,905,706.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,247,069.88
9000	4802	C	B					DISC				X		U		Y	1		-596,486.81
9000	4802	C	E					DISC				X		U		Y	1		937,849.88
9000	4902	C	E					DISC				X		U		Y			7,905,706.81
															Line Number Total:				8,247,069.88
9502	4801	C	E											U		Y	1		8,304,037.72
9502	4871	D	E											U		Y			-1,389,668.26
9502	4881	C	E											U		Y			5,802.68
9502	4901	C	E											U		Y	1		2,189.60
															Line Number Total:				6,922,361.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget 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 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,353,400.17
1000	4802	C	E					DISC				X		U		N	1		375,094.77
1000	4901	C	E									X		U		N	1		248,773.42
1000	4902	C	E					DISC				X		U		N			6,841,675.32
															Line Number Total:				14,818,943.68
2440	4450	C	E											U		N			2,408,896.00
2440	4610	C	E											U		N			15,272,160.32
															Line Number Total:				17,681,056.32
4000	4119	D	E	P				DISC				X	X	U		N	1		32,500,000.00
7320	4802	C	E					DISC				X		U		N	1		-375,094.77
7320	4902	C	E					DISC				X		U		N			-6,841,675.32
															Line Number Total:				-7,216,770.09
7440	4801	C	E											U		N	1		7,353,400.17
7440	4901	C	E											U		N	1		248,773.42
															Line Number Total:				7,602,173.59
8690	4802	C	E					DISC				X		U		N	1		375,094.77
8690	4902	C	E					DISC				X		U		N			6,841,675.32
															Line Number Total:				7,216,770.09
9000	4802	C	E					DISC				X		U		N	1		375,094.77
9000	4902	C	E					DISC				X		U		N			6,841,675.32
															Line Number Total:				7,216,770.09
9502	4801	C	E											U		N	1		7,353,400.17
9502	4901	C	E											U		N	1		248,773.42
															Line Number Total:				7,602,173.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-0700

1000	Total new obligations	17,217,254.52
2140	Unobligated balance carried forward, start of year	3,557,708.33
2210	Resources available from recoveries of prior year obligations	1,502,110.21
2398	Unobligated balance expiring or withdrawn	-2,533,225.36
2440	Unobligated balance carried forward, end of year	17,809,338.66
4000	Appropriation	32,500,000.00
7240	Obligated balance, start of year	25,165,529.81
7320	Total outlays (gross)	-19,383,067.22
7340	Adjustments in expired accounts (net)	-1,796,959.16
7440	Obligated balance, end of year	19,700,647.74
8690	Outlays from new discretionary authority	7,216,770.09
8693	Outlays from discretionary balances	12,166,297.13
9000	Outlays	19,383,067.22
9502	Unpaid obligation, end of year	19,700,647.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-4,586,528.65
1000	4801	C	E									X		U		N	7		6,065,499.94
1000	4802	C	B					MAND	BAL			X		U		N	7		-462,676.94
1000	4802	C	E					MAND	BAL			X		U		N	7		298,820.63
1000	4902	C	E					MAND	BAL			X		U		N			1,895,820.97
															Line Number Total:				3,210,935.95
2140	4201	D	B											U		N	7		8,786,233.39
2140	4801	C	B									X		U		N	7		-4,586,528.65
2140	4802	C	B					MAND	BAL			X		U		N	7		-462,676.94
															Line Number Total:				3,737,027.80
2210	4871	D	E									X		U		N			1,773,161.91
2333	4320	D	E									X		U		N			1,244,747.78
2440	4620	C	E											U		N			3,544,001.54
7240	4801	C	B									X		U		N	7		4,586,528.65
7320	4802	C	B					MAND	BAL			X		U		N	7		462,676.94
7320	4802	C	E					MAND	BAL			X		U		N	7		-298,820.63
7320	4902	C	E					MAND	BAL			X		U		N			-1,895,820.97
															Line Number Total:				-1,731,964.66
7440	4801	C	E											U		N	7		6,065,499.94
7440	4871	D	E											U		N			-1,773,161.91
															Line Number Total:				4,292,338.03
8698	4802	C	B					MAND	BAL			X		U		N	7		-462,676.94
8698	4802	C	E					MAND	BAL			X		U		N	7		298,820.63
8698	4902	C	E					MAND	BAL			X		U		N			1,895,820.97
															Line Number Total:				1,731,964.66
9000	4802	C	B					MAND	BAL			X		U		N	7		-462,676.94
9000	4802	C	E					MAND	BAL			X		U		N	7		298,820.63
9000	4902	C	E					MAND	BAL			X		U		N			1,895,820.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,731,964.66
9502	4801	C	E											U		N	7		6,065,499.94
9502	4871	D	E											U		N			-1,773,161.91
															Line Number Total:				4,292,338.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-8239

1000	Total new obligations	3,210,935.95
2140	Unobligated balance carried forward, start of year	3,737,027.80
2210	Resources available from recoveries of prior year obligations	1,773,161.91
2333	Adjustment for changes in allocation	1,244,747.78
2440	Unobligated balance carried forward, end of year	3,544,001.54
7240	Obligated balance, start of year	4,586,528.65
7320	Total outlays (gross)	-1,731,964.66
7440	Obligated balance, end of year	4,292,338.03
8698	Outlays from mandatory balances	1,731,964.66
9000	Outlays	1,731,964.66
9502	Unpaid obligation, end of year	4,292,338.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0004 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6000	4119	D	E	P				MAND				X		U		N	1		3,423,114,146.77
6100	4170	C	E	P				MAND		11	0003	X		U		N			-3,423,114,146.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget 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: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-53,100,113,287.27
1000	4801	C	E									X		U		N	1		45,550,157,335.19
1000	4902	D	E					MAND	BAL			X		U		N			-238,806,696.50
															Line Number Total:				-7,788,762,648.58
2140	4201	D	B											U		N	1		56,701,932,998.92
2140	4801	C	B									X		U		N	1		-53,100,113,287.27
															Line Number Total:				3,601,819,711.65
2440	4620	C	E											U		N			14,813,696,507.00
6200	4170	D	E	P				MAND		11	0004	X		U		N			3,423,114,146.77
7240	4801	C	B									X		U		N	1		53,100,113,287.27
7320	4902	D	E					MAND	BAL			X		U		N			238,806,696.50
7440	4801	C	E											U		N	1		45,550,157,335.19
8698	4902	D	E					MAND	BAL			X		U		N			-238,806,696.50
9000	4902	D	E					MAND	BAL			X		U		N			-238,806,696.50
9502	4801	C	E											U		N	1		45,550,157,335.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0003

1000	Total new obligations	-7,788,762,648.58
2140	Unobligated balance carried forward, start of year	3,601,819,711.65
2440	Unobligated balance carried forward, end of year	14,813,696,507.00
6000	Appropriation	3,423,114,146.77
6100	Transferred to other accounts [Treas Acct]	-3,423,114,146.77
6200	Transferred from other accounts [Treas Acct]	3,423,114,146.77
7240	Obligated balance, start of year	53,100,113,287.27
7320	Total outlays (gross)	238,806,696.50
7440	Obligated balance, end of year	45,550,157,335.19
8698	Outlays from mandatory balances	-238,806,696.50
9000	Outlays	-238,806,696.50
9502	Unpaid obligation, end of year	45,550,157,335.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		10,452,077,256.92
2440	4450	C	E											U		N			10,452,077,256.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - carolyn.shaw@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0074

2140	Unobligated balance carried forward, start of year.....	10,452,077,256.92
2440	Unobligated balance carried forward, end of year.....	10,452,077,256.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-70,789,301,329.51
1000	4801	C	E									X		U		N	7		82,125,206,670.98
1000	4802	C	B					MAND	NEW			X		U		N	7		-9,969,586,771.72
1000	4802	C	E					MAND	NEW			X		U		N	7		12,947,981,837.72
1000	4901	C	B									X		U		N	7		-757,551,612.13
1000	4901	C	E									X		U		N	7		534,507,392.51
1000	4902	C	E					MAND	BAL			X		U		N			12,866,473,982.19
															Line Number Total:				26,957,730,170.04
2140	4139	D	B											U		N	7		57,378,565,710.07
2140	4201	D	B											U		N	7		24,137,874,003.29
2140	4801	C	B									X		U		N	7		-70,789,301,329.51
2140	4802	C	B					MAND	NEW			X		U		N	7		-9,969,586,771.72
2140	4901	C	B									X		U		N	7		-757,551,612.13
															Line Number Total:				0.00
6026	4138	D	E					MAND				X		U		N	7		16,634,147,330.86
6049	4135	C	E	P				MAND				X		U		N			-16,634,147,330.86
6610	4131	D	E					MAND				X		U		N			26,957,730,170.04
7240	4801	C	B									X		U		N	7		70,789,301,329.51
7240	4901	C	B									X		U		N	7		757,551,612.13
															Line Number Total:				71,546,852,941.64
7320	4802	C	B					MAND	NEW			X		U		N	7		9,969,586,771.72
7320	4802	C	E					MAND	NEW			X		U		N	7		-12,947,981,837.72
7320	4902	C	E					MAND	BAL			X		U		N			-12,866,473,982.19
															Line Number Total:				-15,844,869,048.19
7440	4801	C	E											U		N	7		82,125,206,670.98
7440	4901	C	E											U		N	7		534,507,392.51
															Line Number Total:				82,659,714,063.49
8697	4802	C	B					MAND	NEW			X		U		N	7		-9,969,586,771.72
8697	4802	C	E					MAND	NEW			X		U		N	7		12,947,981,837.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,978,395,066.00
8698	4902	C	E					MAND	BAL			X		U		N			12,866,473,982.19
9000	4802	C	B					MAND	NEW			X		U		N	7		-9,969,586,771.72
9000	4802	C	E					MAND	NEW			X		U		N	7		12,947,981,837.72
9000	4902	C	E					MAND	BAL			X		U		N			12,866,473,982.19
															Line Number Total:				15,844,869,048.19
9502	4801	C	E											U		N	7		82,125,206,670.98
9502	4901	C	E											U		N	7		534,507,392.51
															Line Number Total:				82,659,714,063.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User: DENISE LE JUTTE - (317) 510-7402 - denise.jutte@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-70-8242

1000	Total new obligations	26,957,730,170.04
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	16,634,147,330.86
6049	Portion applied to liquidate contract authority	-16,634,147,330.86
6610	Contract authority	26,957,730,170.04
7240	Obligated balance, start of year	71,546,852,941.64
7320	Total outlays (gross)	-15,844,869,048.19
7440	Obligated balance, end of year	82,659,714,063.49
8697	Outlays from new mandatory authority	2,978,395,066.00
8698	Outlays from mandatory balances	12,866,473,982.19
9000	Outlays	15,844,869,048.19
9502	Unpaid obligation, end of year	82,659,714,063.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget 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: MILDRED M KWIST - (843) 746-0581 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,735,704.53
7240	4901	C	B									X		E		N	1		242.27
															Line Number Total:				3,735,946.80
7320	4902	C	E					DISC				X		E		N			-2,923,166.14
7340	4801	C	B									X		E		N	1		-3,735,704.53
7340	4801	C	E									X		E		N	1		811,970.66
7340	4871	D	E									X		E		N			-7,668.36
7340	4881	C	E									X		E		N			810.00
7340	4901	C	B									X		E		N	1		-242.27
7340	4902	C	E					DISC				X		E		N			2,923,166.14
															Line Number Total:				-7,668.36
7440	4801	C	E											E		N	1		811,970.66
7440	4871	D	E											E		N			-7,668.36
7440	4881	C	E											E		N			810.00
															Line Number Total:				805,112.30
8693	4902	C	E					DISC				X		E		N			2,923,166.14
9000	4902	C	E					DISC				X		E		N			2,923,166.14
9502	4801	C	E											E		N	1		811,970.66
9502	4871	D	E											E		N			-7,668.36
9502	4881	C	E											E		N			810.00
															Line Number Total:				805,112.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		189,407,806.80
7240	4901	C	B									X		E		N	1		12,732,872.26
															Line Number Total:				202,140,679.06
7320	4802	C	B					DISC				X		E		N	1		842,262.16
7320	4802	C	E					DISC				X		E		N	1		-264,409.97
7320	4902	C	E					DISC				X		E		N			-53,127,677.15
															Line Number Total:				-52,549,824.96
7340	4801	C	B									X		E		N	1		-189,407,806.80
7340	4801	C	E									X		E		N	1		134,713,509.22
7340	4802	C	B					DISC				X		E		N	1		-842,262.16
7340	4802	C	E					DISC				X		E		N	1		264,409.97
7340	4901	C	B									X		E		N	1		-12,732,872.26
7340	4901	C	E									X		E		N	1		14,875,839.80
7340	4902	C	E					DISC				X		E		N			53,127,677.15
															Line Number Total:				-1,505.08
7440	4801	C	E											E		N	1		134,713,509.22
7440	4901	C	E											E		N	1		14,875,839.80
															Line Number Total:				149,589,349.02
8693	4802	C	B					DISC				X		E		N	1		-842,262.16
8693	4802	C	E					DISC				X		E		N	1		264,409.97
8693	4902	C	E					DISC				X		E		N			53,127,677.15
															Line Number Total:				52,549,824.96
9000	4802	C	B					DISC				X		E		N	1		-842,262.16
9000	4802	C	E					DISC				X		E		N	1		264,409.97
9000	4902	C	E					DISC				X		E		N			53,127,677.15
															Line Number Total:				52,549,824.96
9502	4801	C	E											E		N	1		134,713,509.22
9502	4901	C	E											E		N	1		14,875,839.80
															Line Number Total:				149,589,349.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1029

7240	Obligated balance, start of year	205,876,625.86
7320	Total outlays (gross)	-55,472,991.10
7340	Adjustments in expired accounts (net)	-9,173.44
7440	Obligated balance, end of year	150,394,461.32
8693	Outlays from discretionary balances	55,472,991.10
9000	Outlays	55,472,991.10
9502	Unpaid obligation, end of year	150,394,461.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		971,138.31
2440	4450	C	E											U		N			971,138.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		874.00
1000	4801	D	E									X			U		N	1		-874.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		438,656.44
2140	4801	D	B									X			U		N	1		874.00
																Line Number Total:				439,530.44
2440	4450	C	E												U		N			439,530.44
7240	4801	D	B									X			U		N	1		-874.00
7440	4801	D	E												U		N	1		-874.00
9502	4801	D	E												U		N	1		-874.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 3rd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,410,668.75
2440	Unobligated balance carried forward, end of year	1,410,668.75
7240	Obligated balance, start of year	-874.00
7440	Obligated balance, end of year	-874.00
9502	Unpaid obligation, end of year	-874.00