

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,715	1,715	1,715	1,715
1011	Unob Bal: Transferred from other accounts	0	0	0	22,310
1021	Unob Bal: Recov of prior year unpaid obligations	275	424	585	4,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,990	2,139	2,300	28,071
1121	BA: Disc: Approps transferred from other accounts	0	0	15,073	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	15,073	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	15,073	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,990	2,139	17,373	28,071

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	106	233	353	26,437
2004	Direct obligations incurred (total)	106	=====	353	=====
		106	233	353	26,437
2201	Unob Bal: Apportioned: Avail in the current period	1,845	1,866	16,980	1,634
2403	Unob Bal: Unapportioned: Other	40	40	40	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,990	2,139	17,373	28,071

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	170,275	170,275	170,275	170,275
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		170,275	170,275	170,275	170,275
3030	Ob Bal: Obligations incurred: Unexpired accounts	106	233	353	26,437
3040	Ob Bal: Outlays (gross)	-21,784	-37,025	-53,423	-68,314
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	-424	-585	-4,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,322	133,060	116,620	124,353
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		148,322	133,060	116,620	124,353

BA & O, Net

4000	Disc: Budget authority, gross	0	0	15,073	0
4011	Disc: Outlays from balances	21,784	37,025	53,423	68,314
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,784	37,025	53,423	68,314
4070	Disc: Budget authority, net	0	0	15,073	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,784	37,025	53,423	68,314
4180	Budget authority, net (disc. and mand.)	0	0	15,073	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,784	37,025	53,423	68,314

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	785,388	785,388	785,388	785,388
1010	Unob Bal: Transferred to other accounts	0	0	-16,475	-24,688
1021	Unob Bal: Recov of prior year unpaid obligations	0	-562	-562	-562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		785,388	784,825	768,351	760,137
1100	BA: Disc: Appropriation	189,384	1,135,366	1,105,000	1,105,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		189,384	1,135,366	1,105,000	1,055,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,384	1,135,366	1,105,000	1,055,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		974,771	1,920,192	1,873,351	1,815,137

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,942	44,709	61,733	93,116
2002	Compacts	-93,693	-85,242	-85,234	728,809
2002	Due Diligence	6,513	13,797	27,639	33,491
2002	609g Compact Development	158	8,111	14,932	14,296
2002	Inspector General	1,053	1,147	4,868	3,417
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-70,028	-17,478	23,939	873,129
2201	Unob Bal: Apportioned: Avail in the current period	674,800	921,644	840,218	448,941
2403	Unob Bal: Unapportioned: Other	369,999	1,016,026	1,009,194	493,067
2500	Total budgetary resources	=====	=====	=====	=====
		974,771	1,920,192	1,873,351	1,815,137

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,697,921	5,697,921	5,697,921	5,697,921
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,697,921	5,697,921	5,697,921	5,697,921
3030	Ob Bal: Obligations incurred: Unexpired accounts	-70,028	-17,478	23,939	873,129
3040	Ob Bal: Outlays (gross)	-259,217	-475,001	-776,805	-1,085,895
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	562	562	562
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,368,676	5,206,004	4,945,616	5,485,717
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,368,676	5,206,004	4,945,616	5,485,717

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,384	1,135,366	1,105,000	1,055,000
4010	Disc: Outlays from new authority	236,945	33,012	55,925	87,019
4011	Disc: Outlays from balances	22,272	441,989	720,881	998,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		259,217	475,001	776,805	1,085,895
4070	Disc: Budget authority, net	=====	=====	=====	=====
		189,384	1,135,366	1,105,000	1,055,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		259,217	475,001	776,805	1,085,895
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		189,384	1,135,366	1,105,000	1,055,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		259,217	475,001	776,805	1,085,895

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	787,103	787,103	787,103	787,103
1010	Unob Bal: Transferred to other accounts	0	0	-16,475	-24,688
1011	Unob Bal: Transferred from other accounts	0	0	0	22,310
1021	Unob Bal: Recov of prior year unpaid obligations	275	-138	22	3,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		787,378	786,964	770,650	788,208
1100	BA: Disc: Appropriation	189,384	1,135,366	1,105,000	1,105,000
1121	BA: Disc: Approps transferred from other accounts	0	0	15,073	0
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		976,762	1,922,330	1,890,723	1,843,208

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-69,921	-17,245	24,292	899,566
2201	Unob Bal: Apportioned: Avail in the current period	676,644	923,510	857,198	450,575
2403	Unob Bal: Unapportioned: Other	370,039	1,016,065	1,009,234	493,067
2500	Total budgetary resources	=====	=====	=====	=====
		976,762	1,922,330	1,890,723	1,843,208

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,868,196	5,868,196	5,868,196	5,868,196
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,868,196	5,868,196	5,868,196	5,868,196
3030	Ob Bal: Obligations incurred: Unexpired accounts	-69,921	-17,245	24,292	899,566
3040	Ob Bal: Outlays (gross)	-281,001	-512,026	-830,229	-1,154,209
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	138	-22	-3,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,516,998	5,339,064	5,062,237	5,610,070
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,516,998	5,339,064	5,062,237	5,610,070

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
4010	Disc: Outlays from new authority	236,945	33,012	55,925	87,019
4011	Disc: Outlays from balances	44,056	479,014	774,304	1,067,190
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		281,001	512,026	830,229	1,154,209
4070	Disc: Budget authority, net	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		281,001	512,026	830,229	1,154,209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		281,001	512,026	830,229	1,154,209

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	787,103	787,103	787,103	787,103
1010	Unob Bal: Transferred to other accounts	0	0	-16,475	-24,688
1011	Unob Bal: Transferred from other accounts	0	0	0	22,310
1021	Unob Bal: Recov of prior year unpaid obligations	275	-138	22	3,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		787,378	786,964	770,650	788,208
1100	BA: Disc: Appropriation	189,384	1,135,366	1,105,000	1,105,000
1121	BA: Disc: Approps transferred from other accounts	0	0	15,073	0
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		976,762	1,922,330	1,890,723	1,843,208

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-69,921	-17,245	24,292	899,566
2201	Unob Bal: Apportioned: Avail in the current period	676,644	923,510	857,198	450,575
2403	Unob Bal: Unapportioned: Other	370,039	1,016,065	1,009,234	493,067
2500	Total budgetary resources	=====	=====	=====	=====
		976,762	1,922,330	1,890,723	1,843,208

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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,868,196	5,868,196	5,868,196	5,868,196
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,868,196	5,868,196	5,868,196	5,868,196
3030	Ob Bal: Obligations incurred: Unexpired accounts	-69,921	-17,245	24,292	899,566
3040	Ob Bal: Outlays (gross)	-281,001	-512,026	-830,229	-1,154,209
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	138	-22	-3,484
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,516,998	5,339,064	5,062,237	5,610,070
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,516,998	5,339,064	5,062,237	5,610,070

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
4010	Disc: Outlays from new authority	236,945	33,012	55,925	87,019
4011	Disc: Outlays from balances	44,056	479,014	774,304	1,067,190
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		281,001	512,026	830,229	1,154,209
4070	Disc: Budget authority, net	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		281,001	512,026	830,229	1,154,209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		189,384	1,135,366	1,120,073	1,055,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		281,001	512,026	830,229	1,154,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,010	1,010	1,010	1,010
1011	Unob Bal: Transferred from other accounts	0	850	850	900
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	10	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,010	1,864	1,870	1,925
1700	BA: Disc: Spending auth: Collected	4	0	0	566
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,010	0	0
1750	BA: Disc: Spending auth: Total	4	=====	0	566
		4	1,010	0	566
1900	Budget authority total (disc. and mand.)	4	=====	0	566
		4	1,010	0	566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,014	2,874	1,870	2,491

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,014	0	7	818
2004	Direct obligations incurred (total)	=====	=====		
		1,014	0	7	818
2201	Unob Bal: Apportioned: Avail in the current period	0	1,864	1,864	1,672
2203	Unob Bal: Apportioned: Anticipated	0	1,010	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,014	2,874	1,870	2,491

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,835	1,835	1,835	1,835
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,835	1,835	1,835	1,835
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,014	0	7	818
3040	Ob Bal: Outlays (gross)	-141	-145	-145	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-10	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,708	1,686	1,686	2,638
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,708	1,686	1,686	2,638

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	1,010	0	566
4010	Disc: Outlays from new authority	0	0	0	147
4011	Disc: Outlays from balances	141	145	145	-147
4020	Disc: Total outlays, gross		=====		
		141	145	145	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-566
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	0	0	-566
4070	Disc: Budget authority, net		=====		
		0	1,010	0	0
4080	Disc: Outlays, net		=====		
		137	145	145	-566
4180	Budget authority, net (disc. and mand.)		=====		
		0	1,010	0	0
4190	Outlays, net (disc. and mand.)		=====		
		137	145	145	-566

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Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	5,287	5,287
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	5,287	5,287
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,287	5,287

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	578
2004	Direct obligations incurred (total)		=====		
		0	0	0	578
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,287	4,709
2500	Total budgetary resources		=====	=====	=====
		0	0	5,287	5,287

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	578
3040	Ob Bal: Outlays (gross)	0	0	0	-176
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	402
3100	Obligated balance, end of year (net)		=====		
		0	0	0	402

11/18/10
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(MAX-BEEXEC011)

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	176
4020	Disc: Total outlays, gross		=====		
		0	0	0	176
4080	Disc: Outlays, net		=====		
		0	0	0	176
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,024,245
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,536,368
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	512,123
1711	BA: Disc: Spending auth: Trans from other accounts	0	7,500	120,700	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	7,500	120,700	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	7,500	120,700	512,123
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	7,500	120,700	512,123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	7,499	30,585	195,842
2004	Direct obligations incurred (total)	8	=====	=====	=====
		8	7,499	30,585	195,842
2201	Unob Bal: Apportioned: Avail in the current period	-8	1	90,115	316,281
2500	Total budgetary resources	0	=====	=====	=====
		0	7,500	120,700	512,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8	7,499	30,585	195,842
3040	Ob Bal: Outlays (gross)	-8	-11	-25,523	-110,432
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	7,488	5,062	85,409
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	7,488	5,062	85,409

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	7,500	120,700	512,123
4010	Disc: Outlays from new authority	8	11	25,523	110,432
4020	Disc: Total outlays, gross		=====	=====	=====
		8	11	25,523	110,432
4070	Disc: Budget authority, net		=====	=====	=====
		0	7,500	120,700	512,123
4080	Disc: Outlays, net		=====	=====	=====
		8	11	25,523	110,432
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	7,500	120,700	512,123
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8	11	25,523	110,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,508	17,508	17,508	17,508
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,508	17,508	17,508	17,514
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	130
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,508	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		17,508	0	0	130
1900	Budget authority total (disc. and mand.)	=====	=====		
		17,508	0	0	130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,016	17,508	17,508	17,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	103	525	819	1,423
2004	Direct obligations incurred (total)		=====		=====
		103	525	819	1,423
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	130
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	130
2201	Unob Bal: Apportioned: Avail in the current period	17,405	16,983	16,689	16,091
2203	Unob Bal: Apportioned: Anticipated	17,508	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,016	17,508	17,508	17,644

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,457	8,457	8,457	8,457
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,457	8,457	8,457	8,457
3030	Ob Bal: Obligations incurred: Unexpired accounts	103	525	819	1,553
3040	Ob Bal: Outlays (gross)	-2,940	-3,657	-4,456	-5,926
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-130
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,621	5,324	4,820	4,078
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,621	5,324	4,820	3,948

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		17,508	0	0	130
4011	Disc: Outlays from balances	2,940	3,657	4,456	5,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,940	3,657	4,456	5,926
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-130
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-130
4070	Disc: Budget authority, net	=====	=====		
		17,508	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,940	3,657	4,456	5,926
4180	Budget authority, net (disc. and mand.)	=====	=====		
		17,508	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,940	3,657	4,456	5,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,324	70,324	70,324	70,324
1010	Unob Bal: Transferred to other accounts	0	0	0	-256,743
1011	Unob Bal: Transferred from other accounts	146,210	168,883	244,376	513,486
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,534	239,207	314,701	327,070
1700	BA: Disc: Spending auth: Collected	45	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	232
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	70,324	70,324	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		70,369	70,324	0	232
1900	Budget authority total (disc. and mand.)	=====	=====		
		70,369	70,324	0	232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,904	309,532	314,701	327,302

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,903	89,583	152,516	326,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,903	89,583	152,516	326,095
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	464
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	464
2201	Unob Bal: Apportioned: Avail in the current period	175,676	149,624	162,185	743
2203	Unob Bal: Apportioned: Anticipated	70,324	70,324	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		286,904	309,532	314,701	327,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,268	14,268	14,268	14,268
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,268	14,268	14,268	14,268
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,903	89,583	152,516	326,560
3040	Ob Bal: Outlays (gross)	-3,769	-20,278	-40,225	-100,750
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-232
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,402	83,573	126,558	240,075
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-232
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		51,402	83,573	126,558	239,842

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		70,369	70,324	0	232
4011	Disc: Outlays from balances	3,769	20,278	40,225	100,750
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,769	20,278	40,225	100,750
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-45	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-45	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-232
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-232
4070	Disc: Budget authority, net	=====	=====		
		70,324	70,324	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,724	20,278	40,225	100,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		70,324	70,324	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,724	20,278	40,225	100,750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/10-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	220	220	220	220
3020	Obligated balance, start of year (net)		=====		
		220	220	220	220
3040	Ob Bal: Outlays (gross)	-8	-8	-154	-154
3090	Ob Bal: EOY: Unpaid obligations (gross)	212	212	66	66
3100	Obligated balance, end of year (net)		=====		
		212	212	66	66

BA & O, Net

4011	Disc: Outlays from balances	8	8	154	154
4020	Disc: Total outlays, gross		=====		
		8	8	154	154
4080	Disc: Outlays, net		=====		
		8	8	154	154
4190	Outlays, net (disc. and mand.)		=====		
		8	8	154	154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-95/96-1037
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-508	-508	-508	-508
1050	Unob Bal: Unobligated balance (total)		=====		
		-508	-508	-508	-508
1910	Total budgetary resources (disc. and mand.)		=====		
		-508	-508	-508	-508
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	-508	-508	-508	-508
2500	Total budgetary resources		=====		
		-508	-508	-508	-508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,730	5,730	5,730	5,730
1021	Unob Bal: Recov of prior year unpaid obligations	11,382	12,150	12,336	17,538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,112	17,880	18,066	23,268
1700	BA: Disc: Spending auth: Collected	7	11	11	52
1750	BA: Disc: Spending auth: Total		=====		
		7	11	11	52
1900	Budget authority total (disc. and mand.)		=====		
		7	11	11	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,119	17,891	18,077	23,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11,568	11,579	11,809
2004	Direct obligations incurred (total)		=====	=====	=====
		0	11,568	11,579	11,809
2403	Unob Bal: Unapportioned: Other	17,119	6,323	6,498	11,511
2500	Total budgetary resources	=====	=====	=====	=====
		17,119	17,891	18,077	23,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,536	123,536	123,536	123,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		123,536	123,536	123,536	123,536
3031	Ob Bal: Obligations incurred: Expired accounts	0	11,568	11,579	11,809
3040	Ob Bal: Outlays (gross)	-18,966	-30,046	-40,859	-46,776
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,382	-12,150	-12,336	-17,538
3090	Ob Bal: EOY: Unpaid obligations (gross)	93,189	92,909	81,920	71,032
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93,189	92,909	81,920	71,032

BA & O, Net

4000	Disc: Budget authority, gross	7	11	11	52
4011	Disc: Outlays from balances	18,966	30,046	40,859	46,776
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,966	30,046	40,859	46,776
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-11	-11	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-11	-11	-52
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,958	30,035	40,849	46,724
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,958	30,035	40,849	46,724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /09-1037
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	248	248	248	248
3020	Obligated balance, start of year (net)		=====		
		248	248	248	248
3040	Ob Bal: Outlays (gross)	-248	-248	-248	-248
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	248	248	248	248
4020	Disc: Total outlays, gross		=====		
		248	248	248	248
4080	Disc: Outlays, net		=====		
		248	248	248	248
4190	Outlays, net (disc. and mand.)		=====		
		248	248	248	248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/08-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,150	6,150	6,150	6,150
1010	Unob Bal: Transferred to other accounts	0	-5,287	-5,287	-5,287
1021	Unob Bal: Recov of prior year unpaid obligations	4,977	5,150	6,046	25,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,127	6,013	6,908	26,545
1700	BA: Disc: Spending auth: Collected	32	37	37	115
1750	BA: Disc: Spending auth: Total		=====		
		32	37	37	115
1900	Budget authority total (disc. and mand.)		=====		
		32	37	37	115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,159	6,051	6,946	26,659

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	42	48	152
2004	Direct obligations incurred (total)		=====		
		0	42	48	152
2403	Unob Bal: Unapportioned: Other	11,159	6,009	6,898	26,507
2500	Total budgetary resources	=====	=====	=====	=====
		11,159	6,051	6,946	26,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/08-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	316,863	316,863	316,863	316,863
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		316,863	316,863	316,863	316,863
3031	Ob Bal: Obligations incurred: Expired accounts	0	42	48	152
3040	Ob Bal: Outlays (gross)	-35,112	-73,124	-108,137	-134,329
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,977	-5,150	-6,046	-25,682
3090	Ob Bal: EOY: Unpaid obligations (gross)	276,774	238,629	202,728	157,004
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		276,774	238,629	202,728	157,004

BA & O, Net

4000	Disc: Budget authority, gross	32	37	37	115
4011	Disc: Outlays from balances	35,112	73,124	108,137	134,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,112	73,124	108,137	134,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-37	-37	-115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-37	-37	-115
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,080	73,087	108,099	134,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,080	73,087	108,099	134,215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03/08-1037
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50	50	50	50
3020	Obligated balance, start of year (net)		=====		
		50	50	50	50
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	50	50	50
3100	Obligated balance, end of year (net)		=====		
		50	50	50	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/07-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,002	47,002	47,002	47,002
1021	Unob Bal: Recov of prior year unpaid obligations	2,733	2,926	85,423	85,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,735	49,929	132,425	132,778
1700	BA: Disc: Spending auth: Collected	1	17	20	25
1750	BA: Disc: Spending auth: Total		=====		
		1	17	20	25
1900	Budget authority total (disc. and mand.)		=====		
		1	17	20	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,736	49,945	132,445	132,803

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	149	1,249	20,624
2004	Direct obligations incurred (total)		=====	=====	=====
		0	149	1,249	20,624
2403	Unob Bal: Unapportioned: Other	49,736	49,796	131,197	112,179
2500	Total budgetary resources	=====	=====	=====	=====
		49,736	49,945	132,445	132,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/07-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	143,013	143,013	143,013	143,013
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,013	143,013	143,013	143,013
3031	Ob Bal: Obligations incurred: Expired accounts	0	149	1,249	20,624
3040	Ob Bal: Outlays (gross)	-11,278	-26,261	-39,050	-50,545
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,733	-2,926	-85,423	-85,775
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,002	113,976	19,789	27,317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,002	113,976	19,789	27,317

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	17	20	25
4011	Disc: Outlays from balances	11,278	26,261	39,050	50,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,278	26,261	39,050	50,545
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-17	-20	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-17	-20	-25
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,277	26,244	39,030	50,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,277	26,244	39,030	50,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/06-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,357	3,357	3,357	3,357
1021	Unob Bal: Recov of prior year unpaid obligations	67	269	561	933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,424	3,626	3,918	4,290
1700	BA: Disc: Spending auth: Collected	9	273	280	288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-185	-185	-185	-185
1750	BA: Disc: Spending auth: Total		=====		
		-176	88	95	103
1900	Budget authority total (disc. and mand.)		=====		
		-176	88	95	103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,248	3,714	4,013	4,394

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	265	279	283
2004	Direct obligations incurred (total)		=====		
		0	265	279	283
2403	Unob Bal: Unapportioned: Other	3,248	3,449	3,734	4,111
2500	Total budgetary resources	=====	=====	=====	=====
		3,248	3,714	4,013	4,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05/06-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,288	8,288	8,288	8,288
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185	-185	-185	-185
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,104	8,104	8,104	8,104
3031	Ob Bal: Obligations incurred: Expired accounts	0	265	279	283
3040	Ob Bal: Outlays (gross)	-253	-1,922	-3,208	-4,675
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	185	185	185	185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-269	-561	-933
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,969	6,363	4,799	2,964
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,969	6,363	4,799	2,964

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-176	88	95	103
4011	Disc: Outlays from balances	253	1,922	3,208	4,675
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		253	1,922	3,208	4,675
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-9	-273	-280	-288
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-273	-280	-288
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	185	185	185	185
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		185	185	185	185
4080	Disc: Outlays, net	=====	=====	=====	=====
		244	1,649	2,928	4,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		244	1,649	2,928	4,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04/05-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,027	5,027	5,027	5,027
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,369
1021	Unob Bal: Recov of prior year unpaid obligations	6	54	59	-1,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,033	5,081	5,086	344
1700	BA: Disc: Spending auth: Collected	3	7	359	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-351	-351	-351
1750	BA: Disc: Spending auth: Total		=====		
		3	-344	7	-344
1900	Budget authority total (disc. and mand.)		=====		
		3	-344	7	-344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,037	4,738	5,094	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	20	20	-351
2004	Direct obligations incurred (total)		=====		
		0	20	20	-351
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	351
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	351
2403	Unob Bal: Unapportioned: Other	5,037	4,718	5,074	0
2500	Total budgetary resources	=====	=====	=====	
		5,037	4,738	5,094	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04/05-1037
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,737	7,737	7,737	7,737
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351	-351	-351	-351
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,385	7,385	7,385	7,385
3031	Ob Bal: Obligations incurred: Expired accounts	0	20	20	0
3040	Ob Bal: Outlays (gross)	-404	-5,331	-8,677	-9,051
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	351	351	351
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-54	-59	1,314
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,326	2,372	-980	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-351	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,975	2,372	-980	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	-344	7	-344
4011	Disc: Outlays from balances	404	5,331	8,677	9,051
4020	Disc: Total outlays, gross		=====	=====	=====
		404	5,331	8,677	9,051
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-7	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-351	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-3	-7	-359	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	351	351	351
4060	Disc: Additional offsets against BA only (total)		=====		
		0	351	351	351
4080	Disc: Outlays, net		=====	=====	=====
		401	5,323	8,319	9,044

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04/05-1037
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	401	==== 5,323	==== 8,319	==== 9,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	4	0	0	0
1050	Unob Bal: Unobligated balance (total)	40	====	36	36
1910	Total budgetary resources (disc. and mand.)	40	====	36	36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	0	0	0
2002	Full Year Apportionment	0	1	0	0
2004	Direct obligations incurred (total)	6	====	0	0
2403	Unob Bal: Unapportioned: Other	34	35	36	36
2500	Total budgetary resources	40	====	36	36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)	5	====	5	5
3031	Ob Bal: Obligations incurred: Expired accounts	6	1	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	6	5	5
3100	Obligated balance, end of year (net)	7	====	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-03/05-1037
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	6	6	6	6
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-6
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	6	=====	6	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	6	=====	6	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	6	6	6	0
<u>2500</u>	<u>Total budgetary resources</u>	6	=====	6	0
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	343,075	343,075	343,075	343,075
1010	Unob Bal: Transferred to other accounts	0	-850	-850	-900
1011	Unob Bal: Transferred from other accounts	0	0	0	60,000
1021	Unob Bal: Recov of prior year unpaid obligations	3,816	25,355	27,218	26,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		346,891	367,580	369,443	428,218
1121	BA: Disc: Approps transferred from other accounts	0	0	0	16,352
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	16,352
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		346,891	367,580	369,443	444,569

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,456	11,754	103,398	108,435
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,456	11,754	103,398	108,435
2201	Unob Bal: Apportioned: Avail in the current period	343,196	355,596	265,814	335,904
2403	Unob Bal: Unapportioned: Other	239	231	231	231
2500	Total budgetary resources	=====	=====	=====	=====
		346,891	367,580	369,443	444,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-276,872	-276,872	-276,872	-276,872
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-276,872	-276,872	-276,872	-276,872
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,456	11,754	103,398	108,435
3040	Ob Bal: Outlays (gross)	-9,528	361,080	269,525	254,489
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,816	-25,355	-27,218	-26,043
3090	Ob Bal: EOY: Unpaid obligations (gross)	-286,759	70,607	68,833	60,009
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-286,759	70,607	68,833	60,009

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	16,352
4011	Disc: Outlays from balances	9,528	-361,080	-269,525	-254,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,528	-361,080	-269,525	-254,489
4070	Disc: Budget authority, net		=====		=====
		0	0	0	16,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,528	-361,080	-269,525	-254,489
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	16,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,528	-361,080	-269,525	-254,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	359	8,429	21,573	51,538
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		359	8,429	21,573	51,538
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		359	8,429	21,573	51,538

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-26,641	-18,571	4,275	24,336
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-26,641	-18,571	4,275	24,336
2201	Unob Bal: Apportioned: Avail in the current period	27,000	27,001	17,298	54,242
2403	Unob Bal: Unapportioned: Other	0	0	0	-27,040
2500	Total budgetary resources		=====	=====	=====
		359	8,429	21,573	51,538

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	-26,641	-18,571	4,275	24,336
3040	Ob Bal: Outlays (gross)	-24,095	-107,516	-163,532	-283,730
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	793,319	793,319
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-359	-8,429	-21,573	-51,538
3090	Ob Bal: EOY: Unpaid obligations (gross)	-51,095	-134,517	612,489	482,386
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-51,095	-134,517	612,489	482,386

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24,095	107,516	163,532	283,730
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,095	107,516	163,532	283,730
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,095	107,516	163,532	283,730
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,095	107,516	163,532	283,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	215,329	5,911	5,911	5,911
1021	Unob Bal: Recov of prior year unpaid obligations	8,345	14,866	54,357	60,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,674	20,777	60,268	66,189
1700	BA: Disc: Spending auth: Collected	1,856	1,856	1,856	7,856
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,856	-1,856	2,144	-1,856
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	4,000	6,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	4,000	6,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,674	20,777	64,268	72,189

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,556	13,175	180,838	62,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,556	13,175	180,838	62,360
2201	Unob Bal: Apportioned: Avail in the current period	3,627	4,763	-120,570	7,828
2403	Unob Bal: Unapportioned: Other	212,491	2,839	4,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		223,674	20,777	64,268	72,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,556	13,175	180,838	62,360
3040	Ob Bal: Outlays (gross)	-249,905	-920,948	-1,166,277	-1,276,905
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,856	1,856	-2,144	1,856
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,193,113	2,401,501	2,401,501	2,401,501
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,345	-14,866	-54,357	-60,278
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,942,419	1,478,862	1,361,705	1,126,678
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,856	1,856	-2,144	1,856
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,944,275	1,480,718	1,359,561	1,128,534

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====	=====
	0	0	4,000	6,000	
4011 Disc: Outlays from balances	249,905	920,948	1,166,277	1,276,905	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	249,905	920,948	1,166,277	1,276,905	
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,856	-1,856	-1,856	-7,856	
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====	
	-1,856	-1,856	-1,856	-7,856	
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,856	1,856	-2,144	1,856	
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====	
	1,856	1,856	-2,144	1,856	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	248,049	919,092	1,164,421	1,269,049	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	248,049	919,092	1,164,421	1,269,049	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	900	900
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	900	899
3100	Obligated balance, end of year (net)	0	====	900	899

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Total outlays, gross	0	====	0	1
4080	Disc: Outlays, net	0	====	0	1
4190	Outlays, net (disc. and mand.)	0	====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	2,490,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,490,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,490,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,490,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	50,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	50,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,440,000
2500	Total budgetary resources		=====		=====
		0	0	0	2,490,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	50,000
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	50,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== 2,490,000
4070	Disc: Budget authority, net	0	==== 0	0	===== 2,490,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 2,490,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,847	10,847	10,847	10,847
1010	Unob Bal: Transferred to other accounts	0	0	-5,287	-5,287
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	5,287	5,287
1021	Unob Bal: Recov of prior year unpaid obligations	105	476	15,381	24,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,952	11,323	26,228	35,523
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	4,000	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	4,000	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	4,000	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,952	15,323	26,228	35,523

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-99	1,780	40,130	19,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-99	1,780	40,130	19,101
2201	Unob Bal: Apportioned: Avail in the current period	18,608	13,543	-15,548	16,420
2403	Unob Bal: Unapportioned: Other	-7,557	0	1,647	3
2500	Total budgetary resources	=====	=====	=====	=====
		10,952	15,323	26,228	35,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	590,283	590,283	590,283	590,283
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-128	-128	-128	-128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		590,155	590,155	590,155	590,155
3030	Ob Bal: Obligations incurred: Unexpired accounts	-99	1,780	40,130	19,101
3040	Ob Bal: Outlays (gross)	-140,267	-267,389	-341,806	-370,222
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-4,000	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-476	-15,381	-24,676
3090	Ob Bal: EOY: Unpaid obligations (gross)	449,812	324,198	273,225	214,485
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-128	-4,128	-128	-128
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		449,684	320,070	273,097	214,357

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4,000	0	0
4011	Disc: Outlays from balances	140,267	267,389	341,806	370,222
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		140,267	267,389	341,806	370,222
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-4,000	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-4,000	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,267	267,389	341,806	370,222
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,267	267,389	341,806	370,222

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	330	330	330	330
3020	Obligated balance, start of year (net)		=====		
		330	330	330	330
3040	Ob Bal: Outlays (gross)	2	-148	-121	-399
3090	Ob Bal: EOY: Unpaid obligations (gross)	331	182	209	-69
3100	Obligated balance, end of year (net)		=====		
		331	182	209	-69
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	148	121	399
4020	Disc: Total outlays, gross		=====		
		-2	148	121	399
4080	Disc: Outlays, net		=====		
		-2	148	121	399
4190	Outlays, net (disc. and mand.)		=====		
		-2	148	121	399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,354,000	6,354,000	6,354,000	6,354,000
1120	BA: Disc: Approps transferred to other accounts	0	-9,500	-150,200	-642,722
1121	BA: Disc: Approps transferred from other accounts	0	0	0	100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,354,000	6,344,500	6,203,800	5,711,378
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,117
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,354,000	6,344,500	6,203,800	5,715,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,354,000	6,344,500	6,203,800	5,715,495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75,000	75,000	332,289	4,744,735
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		75,000	75,000	332,289	4,744,735
2201	Unob Bal: Apportioned: Avail in the current period	578,203	6,261,500	5,871,511	966,644
2403	Unob Bal: Unapportioned: Other	5,700,797	8,000	0	4,117
2500	Total budgetary resources	=====	=====	=====	=====
		6,354,000	6,344,500	6,203,800	5,715,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	75,000	75,000	332,289	4,744,735
3040	Ob Bal: Outlays (gross)	-75,003	-75,003	-150,790	-542,812
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-4,117
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3	-3	181,499	4,201,923
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-4,117
3100	Obligated balance, end of year (net)	-3	-3	181,499	4,197,806

BA & O, Net

4000	Disc: Budget authority, gross	6,354,000	6,344,500	6,203,800	5,715,495
4010	Disc: Outlays from new authority	75,003	75,003	150,790	542,812
4020	Disc: Total outlays, gross	75,003	75,003	150,790	542,812
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-4,117
4060	Disc: Additional offsets against BA only (total)	0	0	0	-4,117
4070	Disc: Budget authority, net	6,354,000	6,344,500	6,203,800	5,711,378
4080	Disc: Outlays, net	75,003	75,003	150,790	542,812
4180	Budget authority, net (disc. and mand.)	6,354,000	6,344,500	6,203,800	5,711,378
4190	Outlays, net (disc. and mand.)	75,003	75,003	150,790	542,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,650	10,650	10,650	10,650
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,831
1021	Unob Bal: Recov of prior year unpaid obligations	29,501	30,607	32,411	5,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,151	41,257	43,061	12,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,151	41,257	43,061	12,673

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,321	29,729	31,683	4,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,321	29,729	31,683	4,691
2201	Unob Bal: Apportioned: Avail in the current period	21,280	11,557	11,379	7,982
2301	Unob Bal: Exempt fm Appor: Avail in current period	-28	-28	-28	-28
2403	Unob Bal: Unapportioned: Other	-9,422	0	28	28
2500	Total budgetary resources	=====	=====	=====	=====
		40,151	41,257	43,061	12,673

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	183,192	183,192	183,192	183,192
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		183,192	183,192	183,192	183,192
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,321	29,729	31,683	4,691
3040	Ob Bal: Outlays (gross)	-17,351	-148,655	-163,105	-170,345
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,501	-30,607	-32,411	-5,853
3090	Ob Bal: EOY: Unpaid obligations (gross)	164,661	33,658	19,359	11,684
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		164,661	33,658	19,359	11,684

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,351	148,655	163,105	170,345
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,351	148,655	163,105	170,345
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,351	148,655	163,105	170,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,351	148,655	163,105	170,345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	404	404	404	404
3020	Obligated balance, start of year (net)		=====		
		404	404	404	404
3040	Ob Bal: Outlays (gross)	0	-148	-708	-953
3090	Ob Bal: EOY: Unpaid obligations (gross)	404	256	-304	-549
3100	Obligated balance, end of year (net)		=====		
		404	256	-304	-549
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	148	708	953
4020	Disc: Total outlays, gross		=====		
		0	148	708	953
4080	Disc: Outlays, net		=====		
		0	148	708	953
4190	Outlays, net (disc. and mand.)		=====		
		0	148	708	953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,049,737	2,049,737	2,049,737	2,049,737
1010	Unob Bal: Transferred to other accounts	-15,955	-239,903	-343,396	-430,003
1021	Unob Bal: Recov of prior year unpaid obligations	130	170	178	772
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,033,913	1,810,004	1,706,520	1,620,506
1120	BA: Disc: Approps transferred to other accounts	-146,210	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-146,210	0	0	50,000
1700	BA: Disc: Spending auth: Collected	0	0	3,436	107,009
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	185	185
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	3,621	107,194
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-146,210	0	3,621	157,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,887,703	1,810,004	1,710,141	1,777,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	714,418	888,975	1,083,507	1,770,437
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		714,418	888,975	1,083,507	1,770,437
2201	Unob Bal: Apportioned: Avail in the current period	3,220,433	921,029	644,611	6,506
2403	Unob Bal: Unapportioned: Other	-2,047,148	0	-17,977	758
2500	Total budgetary resources	=====	=====	=====	=====
		1,887,703	1,810,004	1,710,141	1,777,701

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,520,688	3,520,688	3,520,688	3,520,688
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,520,673	3,520,673	3,520,673	3,520,673
3030	Ob Bal: Obligations incurred: Unexpired accounts	714,418	888,975	1,083,507	1,770,437
3040	Ob Bal: Outlays (gross)	-489,980	-821,254	-1,442,500	-2,061,279
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-185	-185
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130	-170	-178	-772
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,744,996	3,588,240	3,161,516	3,229,074
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-15	-15	-200	-200
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,744,982	3,588,225	3,161,316	3,228,874

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-146,210	0	3,621	157,194
4011	Disc: Outlays from balances	489,980	821,254	1,442,500	2,061,279
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		489,980	821,254	1,442,500	2,061,279
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,436	-107,009
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3,436	-107,009
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-185	-185
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-185	-185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-146,210	0	0	50,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		489,980	821,254	1,439,064	1,954,270
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-146,210	0	0	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		489,980	821,254	1,439,064	1,954,270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,749	7,749	7,749	7,749
1010	Unob Bal: Transferred to other accounts	0	-5,000	-5,000	-5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,749	2,749	2,749	2,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,749	2,749	2,749	2,749

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	47	2,716	2,749
2004	Direct obligations incurred (total)	0	47	2,716	2,749
2201	Unob Bal: Apportioned: Avail in the current period	15,498	2,702	33	0
2403	Unob Bal: Unapportioned: Other	-7,749	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,749	2,749	2,749	2,749

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,276	91,276	91,276	91,276
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		91,276	91,276	91,276	91,276
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	47	2,716	2,749
3040	Ob Bal: Outlays (gross)	-1,931	-29,385	-39,285	-55,477
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,345	61,938	54,707	38,548
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		89,345	61,938	54,707	38,548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,931	29,385	39,285	55,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,931	29,385	39,285	55,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,931	29,385	39,285	55,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,931	29,385	39,285	55,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,524	3,524	3,524	3,524
1010	Unob Bal: Transferred to other accounts	0	0	0	-602
1021	Unob Bal: Recov of prior year unpaid obligations	387	545	2,544	5,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,911	4,069	6,068	8,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,911	4,069	6,068	8,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,740	-1,708	792	7,743
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,740	-1,708	792	7,743
2201	Unob Bal: Apportioned: Avail in the current period	8,790	8,915	6,065	2,801
2301	Unob Bal: Exempt fm Appor: Avail in current period	-19	-19	-19	-19
2403	Unob Bal: Unapportioned: Other	-3,120	-3,120	-770	-2,330
2500	Total budgetary resources	=====	=====	=====	=====
		3,911	4,069	6,068	8,195

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	94,740	94,740	94,740	94,740
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		94,740	94,740	94,740	94,740
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,740	-1,708	792	7,743
3040	Ob Bal: Outlays (gross)	-19,859	-62,741	-92,492	-95,800
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-387	-545	-2,544	-5,274
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,754	29,746	495	1,409
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,754	29,746	495	1,409

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,859	62,741	92,492	95,800
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,859	62,741	92,492	95,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,859	62,741	92,492	95,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,859	62,741	92,492	95,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,911	5,911	5,911	5,911
1010	Unob Bal: Transferred to other accounts	-215,329	-5,911	-5,911	-5,911
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-209,417	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-209,417	0	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-129,738	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-129,738	0
2403	Unob Bal: Unapportioned: Other	-209,417	0	129,738	0
2500	Total budgetary resources	=====	=====		
		-209,417	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,404,259	2,404,259	2,404,259	2,404,259
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,728	-1,728	-1,728	-1,728
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,402,531	2,402,531	2,402,531	2,402,531
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-129,738	0
3040	Ob Bal: Outlays (gross)	-211,145	-62,042	-211,158	-84,769
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,193,113	-2,401,501	-2,401,501	-2,401,501
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-59,285	-338,138	-82,011
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,728	-1,728	-1,728	-1,728
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,728	-61,013	-339,866	-83,739

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	211,145	62,042	211,158	84,769
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		211,145	62,042	211,158	84,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		211,145	62,042	211,158	84,769
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		211,145	62,042	211,158	84,769

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/09-1037
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	900	900	900	900
3020	Obligated balance, start of year (net)		=====		
		900	900	900	900
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-900	-900
3090	Ob Bal: EOY: Unpaid obligations (gross)	900	900	0	0
3100	Obligated balance, end of year (net)		=====		
		900	900	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,397	4,397	4,397	4,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,397	4,397	4,397	4,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,397	4,397	4,397	4,397

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-245	-316	19,498	-561
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-245	-316	19,498	-561
2403	Unob Bal: Unapportioned: Other	4,642	4,714	-15,101	4,958
2500	Total budgetary resources	=====	=====	=====	=====
		4,397	4,397	4,397	4,397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204,766	204,766	204,766	204,766
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		204,766	204,766	204,766	204,766
3031	Ob Bal: Obligations incurred: Expired accounts	-245	-316	19,498	-561
3040	Ob Bal: Outlays (gross)	-5,534	-154,464	-158,214	-181,904
3090	Ob Bal: EOY: Unpaid obligations (gross)	198,987	49,986	66,050	22,301
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		198,987	49,986	66,050	22,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,534	154,464	158,214	181,904
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,534	154,464	158,214	181,904
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,534	154,464	158,214	181,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,534	154,464	158,214	181,904

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,883	-3,883	-3,883	-3,883
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,883	-3,883	-3,883	-3,883
3040	Ob Bal: Outlays (gross)	0	-6,064	-6,064	-9,247
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,883	-9,947	-9,947	-13,130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,883	-9,947	-9,947	-13,130

BA & O, Net

4011	Disc: Outlays from balances	0	6,064	6,064	9,247
4020	Disc: Total outlays, gross		=====	=====	=====
		0	6,064	6,064	9,247
4080	Disc: Outlays, net		=====	=====	=====
		0	6,064	6,064	9,247
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,064	6,064	9,247

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	185	185	185	185
1050	Unob Bal: Unobligated balance (total)		=====		
		185	185	185	185
1910	Total budgetary resources (disc. and mand.)		=====		
		185	185	185	185

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-9,758	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-9,758	0
2403	Unob Bal: Unapportioned: Other	185	185	9,943	185
2500	Total budgetary resources		=====		
		185	185	185	185

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	841,264	841,264	841,264	841,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		841,264	841,264	841,264	841,264
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-9,758	0
3040	Ob Bal: Outlays (gross)	-4,151	8,125	-1,434	-8,215
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-793,319	-793,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	837,113	849,389	36,753	39,730
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		837,113	849,389	36,753	39,730

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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Treasury Account: Economic Support Fund
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FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,151	-8,125	1,434	8,215
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,151	-8,125	1,434	8,215
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,151	-8,125	1,434	8,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,151	-8,125	1,434	8,215

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1010	Unob Bal: Transferred to other accounts	0	0	-5,287	-5,287
1011	Unob Bal: Transferred from other accounts	0	5,287	5,287	5,287
1050	Unob Bal: Unobligated balance (total)		=====		
		2	5,289	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	5,289	2	2

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-10	-24,407	-53
2004	Direct obligations incurred (total)		=====	=====	
		0	-10	-24,407	-53
2403	Unob Bal: Unapportioned: Other	2	5,299	24,408	55
2500	Total budgetary resources		=====		
		2	5,289	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,296	5,296	5,296	5,296
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,296	5,296	5,296	5,296
3031	Ob Bal: Obligations incurred: Expired accounts	0	-10	-24,407	-53
3040	Ob Bal: Outlays (gross)	-1,890	-2,164	-3,606	-4,110
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,406	3,123	-22,717	1,133
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,406	3,123	-22,717	1,133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
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Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/08-1037
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,890	2,164	3,606	4,110
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,890	2,164	3,606	4,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,890	2,164	3,606	4,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,890	2,164	3,606	4,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,060	1,060	1,060	1,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-22	-8,333	-8,334	-8,587
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-22	-8,333	-8,334	-8,587
2403	Unob Bal: Unapportioned: Other	1,083	9,394	9,394	9,647
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,676	150,676	150,676	150,676
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		150,676	150,676	150,676	150,676
3031	Ob Bal: Obligations incurred: Expired accounts	-22	-8,333	-8,334	-8,587
3040	Ob Bal: Outlays (gross)	-2,424	-102,520	-104,842	-109,238
3090	Ob Bal: EOY: Unpaid obligations (gross)	148,229	39,822	37,500	32,851
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		148,229	39,822	37,500	32,851

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,424	102,520	104,842	109,238
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,424	102,520	104,842	109,238
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,424	102,520	104,842	109,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,424	102,520	104,842	109,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-233	0
2004	Direct obligations incurred (total)	0	=====	=====	0
2403	Unob Bal: Unapportioned: Other	0	0	233	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,310	2,310	2,310	2,310
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,310	2,310	2,310	2,310
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-233	0
3040	Ob Bal: Outlays (gross)	13	120,580	120,467	117,271
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,322	122,890	122,544	119,581
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,322	122,890	122,544	119,581
BA & O, Net					
4011	Disc: Outlays from balances	-13	-120,580	-120,467	-117,271
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-13	-120,580	-120,467	-117,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13	-120,580	-120,467	-117,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13	-120,580	-120,467	-117,271

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	100	100	100	97
2500	Total budgetary resources		=====		
		100	100	100	100

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	3
3100	Obligated balance, end of year (net)		=====		
		0	0	0	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,861	2,861	2,861	2,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,861	2,861	2,861	2,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,861	2,861	2,861	2,861

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-42	-795	-798	-807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-42	-795	-798	-807
2403	Unob Bal: Unapportioned: Other	2,903	3,656	3,659	3,669
2500	Total budgetary resources	=====	=====	=====	=====
		2,861	2,861	2,861	2,861

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,482	15,482	15,482	15,482
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,482	15,482	15,482	15,482
3031	Ob Bal: Obligations incurred: Expired accounts	-42	-795	-798	-807
3040	Ob Bal: Outlays (gross)	-1,102	-11,764	-13,323	-14,477
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,337	2,923	1,361	197
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,337	2,923	1,361	197

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,102	11,764	13,323	14,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,102	11,764	13,323	14,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,102	11,764	13,323	14,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,102	11,764	13,323	14,477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,536	2,536	2,536	2,536
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,536	2,536	2,536	2,536
3040	Ob Bal: Outlays (gross)	-40	79,926	79,775	79,772
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,496	82,462	82,311	82,308
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,496	82,462	82,311	82,308

BA & O, Net

4011	Disc: Outlays from balances	40	-79,926	-79,775	-79,772
4020	Disc: Total outlays, gross		=====	=====	=====
		40	-79,926	-79,775	-79,772
4080	Disc: Outlays, net		=====	=====	=====
		40	-79,926	-79,775	-79,772
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		40	-79,926	-79,775	-79,772

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	10	10
3100	Obligated balance, end of year (net)		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1011	Unob Bal: Transferred from other accounts	0	0	0	3,369
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,376
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	153
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	160	153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	156	156	-19,842	153
2004	Direct obligations incurred (total)		=====	=====	
		156	156	-19,842	153
2403	Unob Bal: Unapportioned: Other	4	4	20,002	0
2500	Total budgetary resources		=====		
		160	160	160	153

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	999	999	999	999
3020	Obligated balance, start of year (net)		=====		
		999	999	999	999
3031	Ob Bal: Obligations incurred: Expired accounts	156	156	-19,842	153
3040	Ob Bal: Outlays (gross)	-164	-19,235	-19,234	-1,151
3090	Ob Bal: EOY: Unpaid obligations (gross)	991	-18,080	-38,078	0
3100	Obligated balance, end of year (net)		=====	=====	
		991	-18,080	-38,078	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	164	19,235	19,234	1,151
4020	Disc: Total outlays, gross		=====	=====	=====
		164	19,235	19,234	1,151
4080	Disc: Outlays, net		=====	=====	=====
		164	19,235	19,234	1,151
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		164	19,235	19,234	1,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-11
1050	Unob Bal: Unobligated balance (total)	0	=====	0	-6
1910	Total budgetary resources (disc. and mand.)	0	=====	0	-6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-6
2004	Direct obligations incurred (total)	0	=====	0	-6
2500	Total budgetary resources	0	=====	0	-6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,178	-3,178	-3,178	-3,178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,178	-3,178	-3,178	-3,178
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-6
3040	Ob Bal: Outlays (gross)	0	-5,439	-5,439	3,183
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,178	-8,617	-8,617	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		-3,178	-8,617	-8,617	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	5,439	5,439	-3,183
4020	Disc: Total outlays, gross		=====	=====	=====
		0	5,439	5,439	-3,183
4080	Disc: Outlays, net		=====	=====	=====
		0	5,439	5,439	-3,183
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,439	5,439	-3,183

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-04/05-1037
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-7
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	7	7	7
4020	Disc: Total outlays, gross		=====		
		7	7	7	7
4080	Disc: Outlays, net		=====		
		7	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,595,902	2,595,902	2,595,902	2,595,902
1010	Unob Bal: Transferred to other accounts	-231,284	-256,952	-371,020	-722,227
1011	Unob Bal: Transferred from other accounts	146,210	175,020	255,801	588,336
1012	Unob Bal: Expired balance transf to unexpired acct	215,329	5,911	11,199	11,199
1021	Unob Bal: Recov of prior year unpaid obligations	61,813	101,003	258,099	303,070
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,787,970	2,620,885	2,749,981	2,772,892
1100	BA: Disc: Appropriation	6,354,000	6,354,000	6,354,000	8,844,000
1120	BA: Disc: Approps transferred to other accounts	-146,210	-9,500	-150,200	-1,666,967
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,602,820
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,207,790	6,344,500	6,203,800	8,779,853
1700	BA: Disc: Spending auth: Collected	1,957	2,201	5,999	115,919
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,041	1,608	1,793	2,272
1711	BA: Disc: Spending auth: Trans from other accounts	0	7,500	120,700	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	87,832	71,334	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		87,748	82,643	128,492	118,191
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,295,538	6,427,143	6,332,292	8,898,043
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,083,508	9,048,028	9,082,273	11,670,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	842,151	1,100,536	1,803,118	7,342,002
2104	Reimbursable obligations incurred (total)	0	0	0	946
2201	Unob Bal: Apportioned: Avail in the current period	4,429,707	7,775,077	6,956,733	4,177,822
2203	Unob Bal: Apportioned: Anticipated	87,832	71,334	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-47	-47	-47	-47
2403	Unob Bal: Unapportioned: Other	3,723,865	101,128	322,469	150,213
2500	Total budgetary resources	=====	=====	=====	=====
		9,083,508	9,048,028	9,082,273	11,670,936

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,450,003	8,450,003	8,450,003	8,450,003
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,407	-2,407	-2,407	-2,407
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,447,596	8,447,596	8,447,596	8,447,596
3030	Ob Bal: Obligations incurred: Unexpired accounts	842,299	1,097,789	1,963,553	7,319,937
3031	Ob Bal: Obligations incurred: Expired accounts	-148	2,747	-160,435	23,010
3040	Ob Bal: Outlays (gross)	-1,327,486	-2,388,207	-3,884,853	-5,279,389
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,856	-2,144	-2,329	-2,808
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	185	536	536	536
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,193,113	-2,401,501	-3,195,720	-3,195,720
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,193,113	2,401,501	3,195,720	3,195,720
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,643	-80,452	-153,673	-174,457
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,170	-20,550	-104,425	-128,613
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,902,856	7,061,329	6,110,169	10,210,491
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-366	-4,015	-4,200	-4,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,902,489	7,057,314	6,105,969	10,205,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,295,538	6,427,143	6,332,292	8,898,043
4010 Disc:	Outlays from new authority	75,011	75,014	176,314	653,391
4011 Disc:	Outlays from balances	1,252,475	2,313,193	3,708,540	4,625,998
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,327,486	2,388,207	3,884,853	5,279,389
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,953	-2,201	-5,648	-115,919
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4	0	-351	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,957	-2,201	-5,999	-115,919
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	1,856	-2,144	-2,329	-2,808
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	185	536	536	536
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,041	-1,608	-1,793	-2,272
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,295,622	6,423,334	6,324,500	8,779,853
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,325,529	2,386,006	3,878,854	5,163,470
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,295,622	6,423,334	6,324,500	8,779,853
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,325,529	2,386,006	3,878,854	5,163,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,307	3,307	3,307	3,307
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,307	3,307	3,307	3,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,307	3,307	3,307	3,346

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,938
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	2,938
2201	Unob Bal: Apportioned: Avail in the current period	178	178	178	217
2403	Unob Bal: Unapportioned: Other	3,129	3,129	3,129	191
2500	Total budgetary resources	=====	=====	=====	=====
		3,307	3,307	3,307	3,346

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,929	6,929	6,929	6,929
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,929	6,929	6,929	6,929
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,938
3040	Ob Bal: Outlays (gross)	0	1,267	1,267	-9,828
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-39
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,929	8,197	8,197	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,929	8,197	8,197	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-1,267	-1,267	9,828
4020	Disc: Total outlays, gross		====	====	=====
		0	-1,267	-1,267	9,828
4080	Disc: Outlays, net		====	====	=====
		0	-1,267	-1,267	9,828
4190	Outlays, net (disc. and mand.)		====	====	=====
		0	-1,267	-1,267	9,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,307	3,307	3,307	3,307
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	39
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,307	3,307	3,307	3,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,307	3,307	3,307	3,346

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,938
2201	Unob Bal: Apportioned: Avail in the current period	178	178	178	217
2403	Unob Bal: Unapportioned: Other	3,129	3,129	3,129	191
2500	Total budgetary resources	=====	=====	=====	=====
		3,307	3,307	3,307	3,346

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,929	6,929	6,929	6,929
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,929	6,929	6,929	6,929
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,938
3040	Ob Bal: Outlays (gross)	-1	1,267	1,267	-9,828
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-39
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,929	8,196	8,197	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,929	8,196	8,197	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	-1,267	-1,267	9,828
4020	Disc: Total outlays, gross		====	====	====
		1	-1,267	-1,267	9,828
4080	Disc: Outlays, net		====	====	====
		1	-1,267	-1,267	9,828
4190	Outlays, net (disc. and mand.)		====	====	====
		1	-1,267	-1,267	9,828

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -10/12-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	100,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	100,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	100,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	100,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	100,000
2500	Total budgetary resources		=====		=====
		0	0	0	100,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	100,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	100,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	100,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	100
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	100
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	100

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	100
2500	Total budgetary resources		=====		
		0	0	0	100

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	100
4070	Disc: Budget authority, net		=====		
		0	0	0	100
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,294,000	1,294,000	1,294,000	1,294,000
1010	Unob Bal: Transferred to other accounts	-1,225,000	-1,225,000	-1,225,000	-1,225,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,000	69,000	69,000	69,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-69,000	-69,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	-69,000	-69,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-69,000	-69,000
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		69,000	69,000	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	69,000	0	0
2004	Direct obligations incurred (total)	0	=====		
		0	69,000	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-1,225,000	0	0	0
2403	Unob Bal: Unapportioned: Other	1,294,000	0	0	0
2500	Total budgetary resources	=====	=====		
		69,000	69,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	69,000	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	69,000	0	0
3100	Obligated balance, end of year (net)	0	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			0	-69,000	-69,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	-69,000	-69,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	-69,000	-69,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -06/10-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	420
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	420
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	420
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	420

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	420
2500	Total budgetary resources		=====		
		0	0	0	420

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	420
4070	Disc: Budget authority, net		=====		
		0	0	0	420
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,195,000	4,195,000	4,195,000	4,195,000
1120	BA: Disc: Approps transferred to other accounts	-11,128	-3,592,684	-3,759,484	-4,194,997
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		4,183,872	602,316	435,516	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,183,872	602,316	435,516	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,183,872	602,316	435,516	3

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	4,183,872	0	-166,800	3
2403	Unob Bal: Unapportioned: Other	0	602,316	602,316	0
2500	Total budgetary resources	=====	=====	=====	
		4,183,872	602,316	435,516	3

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		4,183,872	602,316	435,516	3
4070	Disc: Budget authority, net	=====	=====	=====	
		4,183,872	602,316	435,516	3
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		4,183,872	602,316	435,516	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	159
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	159
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	159
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	159
2500	Total budgetary resources		=====		
		0	0	0	159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-10	-10	-10	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		-10	-10	-10	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		-10	-10	-10	-10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-15
2004	Direct obligations incurred (total)		=====		
		0	0	0	-15
2403	Unob Bal: Unapportioned: Other	-10	-10	-10	5
2500	Total budgetary resources		=====		
		-10	-10	-10	-10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	15	15	15	0
3100	Obligated balance, end of year (net)		=====		
		15	15	15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -04/08-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-13,906
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-13,906
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-13,906

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-13,906
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-13,906
2500	Total budgetary resources		=====		=====
		0	0	0	-13,906

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,906	13,906	13,906	13,906
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,906	13,906	13,906	13,906
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-13,906
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,906	13,906	13,906	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,906	13,906	13,906	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /08-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>74</u>	<u>74</u>	<u>74</u>	<u>74</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>74</u>	<u>====</u>	<u>574</u>	<u>74</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>74</u>	<u>====</u>	<u>574</u>	<u>74</u>

Status of Budgetary Resources

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>74</u>	<u>74</u>	<u>574</u>	<u>74</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>74</u>	<u>====</u>	<u>574</u>	<u>74</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	170	170
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	170	170	170	170
2500	Total budgetary resources		=====		
		170	170	170	170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	88	88	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	88
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	88	88	88	88
2500	Total budgetary resources		=====		
		88	88	88	88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	103	103	103	103
1010	Unob Bal: Transferred to other accounts	0	0	0	-103
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	0
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	103	103	103	0
2500	Total budgetary resources		=====		
		103	103	103	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	370	1,748	1,748	1,748
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		370	1,748	1,748	1,748
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		370	1,748	1,748	1,748
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		370	1,748	1,748	1,748

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	333	1,573	1,536	1,710
2004	Direct obligations incurred (total)		=====	=====	=====
		333	1,573	1,536	1,710
2201	Unob Bal: Apportioned: Avail in the current period	37	175	212	38
2500	Total budgetary resources		=====	=====	=====
		370	1,748	1,748	1,748

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	333	1,573	1,536	1,710
3040	Ob Bal: Outlays (gross)	-256	-462	-1,068	-1,499
3090	Ob Bal: EOY: Unpaid obligations (gross)	77	1,112	468	212
3100	Obligated balance, end of year (net)		=====	=====	=====
		77	1,112	468	212

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	370	=====	=====	=====
			1,748	1,748	1,748
4010	Disc: Outlays from new authority	256	462	1,068	1,499
4020	Disc: Total outlays, gross	256	=====	=====	=====
			462	1,068	1,499
4070	Disc: Budget authority, net	370	=====	=====	=====
			1,748	1,748	1,748
4080	Disc: Outlays, net	256	=====	=====	=====
			462	1,068	1,499
4180	Budget authority, net (disc. and mand.)	370	=====	=====	=====
			1,748	1,748	1,748
4190	Outlays, net (disc. and mand.)	256	=====	=====	=====
			462	1,068	1,499

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	29
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	29
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	29
2500	Total budgetary resources		=====		
		10	10	10	29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227	227	227	227
3020	Obligated balance, start of year (net)		=====		
		227	227	227	227
3040	Ob Bal: Outlays (gross)	-195	-195	-195	-195
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	22	22	2
3100	Obligated balance, end of year (net)		=====		
		22	22	22	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	195	195	195	195
4020	Disc: Total outlays, gross		=====		
		195	195	195	195
4080	Disc: Outlays, net		=====		
		195	195	195	195
4190	Outlays, net (disc. and mand.)		=====		
		195	195	195	195

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /08-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /07-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
1050	Unob Bal: Unobligated balance (total)	7	=====	7	7
<hr/>					
1910	Total budgetary resources (disc. and mand.)	7	=====	7	7
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
2500	Total budgetary resources	7	=====	7	7
<hr/>					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /06-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3100	Obligated balance, end of year (net)		=====		
		1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /05-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9	9	9	9
1010	Unob Bal: Transferred to other accounts	0	0	0	-16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	0
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	0
2500	Total budgetary resources		=====		
		9	9	9	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	7	7	0
3100	Obligated balance, end of year (net)		=====		
		7	7	7	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	430	2,053	2,053	2,053
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		430	2,053	2,053	2,053
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		430	2,053	2,053	2,053
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		430	2,053	2,053	2,053

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	371	893	1,478	2,053
2004	Direct obligations incurred (total)		=====	=====	=====
		371	893	1,478	2,053
2201	Unob Bal: Apportioned: Avail in the current period	59	1,160	575	0
2500	Total budgetary resources		=====	=====	=====
		430	2,053	2,053	2,053

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	371	893	1,478	2,053
3040	Ob Bal: Outlays (gross)	-330	-588	-1,104	-1,576
3090	Ob Bal: EOY: Unpaid obligations (gross)	41	305	373	477
3100	Obligated balance, end of year (net)		=====		
		41	305	373	477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	430	2,053	2,053	2,053
4010	Disc: Outlays from new authority	330	588	1,104	1,576
4020	Disc: Total outlays, gross	330	588	1,104	1,576
4070	Disc: Budget authority, net	430	2,053	2,053	2,053
4080	Disc: Outlays, net	330	588	1,104	1,576
4180	Budget authority, net (disc. and mand.)	430	2,053	2,053	2,053
4190	Outlays, net (disc. and mand.)	330	588	1,104	1,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	86	95	95	95
1050	Unob Bal: Unobligated balance (total)		=====		
		86	95	95	95
1910	Total budgetary resources (disc. and mand.)		=====		
		86	95	95	95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	76	76	76
2004	Direct obligations incurred (total)		=====		
		67	76	76	76
2403	Unob Bal: Unapportioned: Other	20	19	19	19
2500	Total budgetary resources		=====		
		86	95	95	95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	533	533	533	533
3020	Obligated balance, start of year (net)		=====		
		533	533	533	533
3031	Ob Bal: Obligations incurred: Expired accounts	67	76	76	76
3040	Ob Bal: Outlays (gross)	-382	-444	-444	-449
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-95	-95	-95
3090	Ob Bal: EOY: Unpaid obligations (gross)	131	69	69	64
3100	Obligated balance, end of year (net)		=====		
		131	69	69	64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	382	444	444	449
4020	Disc: Total outlays, gross		=====		
		382	444	444	449
4080	Disc: Outlays, net		=====		
		382	444	444	449
4190	Outlays, net (disc. and mand.)		=====		
		382	444	444	449

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /08-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5
3100	Obligated balance, end of year (net)		=====		
		0	0	0	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /07-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	-1	-1	0
3100	Obligated balance, end of year (net)		=====		
		-1	-1	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /07-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Total outlays, gross		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /06-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	19
2004	Direct obligations incurred (total)		=====		
		0	0	0	19
2403	Unob Bal: Unapportioned: Other	19	19	19	0
2500	Total budgetary resources		=====		
		19	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	54	54	54	54
3020	Obligated balance, start of year (net)		=====		
		54	54	54	54
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	19
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	54	54	72
3100	Obligated balance, end of year (net)		=====		
		54	54	54	72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /05-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	13	13	13	13
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-13
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		13	13	13	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		13	13	13	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	13	13	13	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		13	13	13	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	329	1,550	1,550	1,550
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		329	1,550	1,550	1,550
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		329	1,550	1,550	1,550
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		329	1,550	1,550	1,550

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	507	908	1,550
2004	Direct obligations incurred (total)		=====	=====	=====
		14	507	908	1,550
2201	Unob Bal: Apportioned: Avail in the current period	315	1,043	642	0
2500	Total budgetary resources		=====	=====	=====
		329	1,550	1,550	1,550

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	14	507	908	1,550
3040	Ob Bal: Outlays (gross)	0	-32	-81	-1,066
3090	Ob Bal: EOY: Unpaid obligations (gross)	14	476	827	484
3100	Obligated balance, end of year (net)		=====	=====	=====
		14	476	827	484

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	329	1,550	1,550	1,550
4010	Disc: Outlays from new authority	0	32	81	1,066
4020	Disc: Total outlays, gross	0	32	81	1,066
4070	Disc: Budget authority, net	329	1,550	1,550	1,550
4080	Disc: Outlays, net	0	32	81	1,066
4180	Budget authority, net (disc. and mand.)	329	1,550	1,550	1,550
4190	Outlays, net (disc. and mand.)	0	32	81	1,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	156	405	405	409
1050	Unob Bal: Unobligated balance (total)		=====		
		159	409	409	413
1700	BA: Disc: Spending auth: Collected	12	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		12	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		12	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		171	409	409	413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	197	381	392	341
2004	Direct obligations incurred (total)		=====		
		197	381	392	341
2403	Unob Bal: Unapportioned: Other	-25	27	17	73
2500	Total budgetary resources		=====		
		171	409	409	413

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	537	537	537	537
3020	Obligated balance, start of year (net)		=====		
		537	537	537	537
3031	Ob Bal: Obligations incurred: Expired accounts	197	381	392	341
3040	Ob Bal: Outlays (gross)	-70	-149	-252	-345
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-405	-405	-409
3090	Ob Bal: EOY: Unpaid obligations (gross)	508	365	272	123
3100	Obligated balance, end of year (net)		=====		
		508	365	272	123

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		12	0	0	0
4011	Disc: Outlays from balances	70	149	252	345
4020	Disc: Total outlays, gross		=====		
		70	149	252	345
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	0	0	0
4080	Disc: Outlays, net		=====		
		59	149	252	345
4190	Outlays, net (disc. and mand.)		=====		
		59	149	252	345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /08-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		5	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		5	19	19	19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	11	11	11
2004	Direct obligations incurred (total)		=====		
		5	11	11	11
2403	Unob Bal: Unapportioned: Other	1	7	7	7
2500	Total budgetary resources		=====		
		5	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43	43	43	43
3020	Obligated balance, start of year (net)		=====		
		43	43	43	43
3031	Ob Bal: Obligations incurred: Expired accounts	5	11	11	11
3040	Ob Bal: Outlays (gross)	-5	-10	-10	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	43	31	31	31
3100	Obligated balance, end of year (net)		=====		
		43	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /08-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	10	10	10
4020	Disc: Total outlays, gross		=====		
		5	10	10	10
4080	Disc: Outlays, net		=====		
		5	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		5	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		0	7	7	7

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	5	5	5
2004	Direct obligations incurred (total)		=====		
		3	5	5	5
2403	Unob Bal: Unapportioned: Other	-3	3	3	3
2500	Total budgetary resources		=====		
		0	7	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3031	Ob Bal: Obligations incurred: Expired accounts	3	5	5	5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	2	2	2
3100	Obligated balance, end of year (net)		=====		
		7	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	3	=====	5	5
1910	Total budgetary resources (disc. and mand.)	3	=====	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	2	2
2004	Direct obligations incurred (total)	1	=====	2	2
2403	Unob Bal: Unapportioned: Other	3	4	3	3
2500	Total budgetary resources	3	=====	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)	1	=====	1	1
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	2	2
3040	Ob Bal: Outlays (gross)	0	0	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
3100	Obligated balance, end of year (net)	1	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross	0	=====	1	1
4080	Disc: Outlays, net	0	=====	1	1
4190	Outlays, net (disc. and mand.)	0	=====	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	28	28	28	28
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-28
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		28	28	28	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		28	28	28	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	28	28	28	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		28	28	28	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,225,000	1,225,000	1,225,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,225,000	1,225,000	1,225,000
1121	BA: Disc: Approps transferred from other accounts	0	0	69,000	69,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	69,000	69,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	69,000	69,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,225,000	1,294,000	1,294,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,225,000	1,294,000	1,294,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,225,000	1,294,000	1,294,000
2500	Total budgetary resources		=====	=====	=====
		0	1,225,000	1,294,000	1,294,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,225,000	1,294,000	1,294,000
3040	Ob Bal: Outlays (gross)	0	-818,923	-818,923	-818,923
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	406,077	475,077	475,077
3100	Obligated balance, end of year (net)	0	406,077	475,077	475,077

BA & O, Net

4000	Disc: Budget authority, gross	0	0	69,000	69,000
4011	Disc: Outlays from balances	0	818,923	818,923	818,923
4020	Disc: Total outlays, gross	0	818,923	818,923	818,923
4070	Disc: Budget authority, net	0	0	69,000	69,000
4080	Disc: Outlays, net	0	818,923	818,923	818,923
4180	Budget authority, net (disc. and mand.)	0	0	69,000	69,000
4190	Outlays, net (disc. and mand.)	0	818,923	818,923	818,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	9,999	3,587,333	3,754,133	4,199,646
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,999	3,587,333	3,754,133	4,199,646
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646
2500	Total budgetary resources	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	9,999	3,587,333	3,754,133	4,199,646
3040	Ob Bal: Outlays (gross)	-824,999	-3,305,190	-3,305,529	-3,310,468
3090	Ob Bal: EOY: Unpaid obligations (gross)	-815,000	282,143	448,603	889,178
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-815,000	282,143	448,603	889,178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /10-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646
4010	Disc: Outlays from new authority	824,999	3,305,190	3,305,529	3,310,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		824,999	3,305,190	3,305,529	3,310,468
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		824,999	3,305,190	3,305,529	3,310,468
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,999	3,587,333	3,754,133	4,199,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		824,999	3,305,190	3,305,529	3,310,468

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/09-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	170,500	170,500	170,500	170,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		170,500	170,500	170,500	170,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	170,500	170,500	170,500	170,500
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		170,500	170,500	170,500	170,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05/09-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	35,981
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	35,981
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	35,981

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	35,981
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	35,981
2500	Total budgetary resources		=====		=====
		0	0	0	35,981

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	35,981
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	35,981
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	35,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,070,575	1,070,575	1,070,575	1,070,575
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,070,575	1,070,575	1,070,575	1,070,575
3040	Ob Bal: Outlays (gross)	-3,299	-125,773	-314,240	-380,380
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,067,277	944,802	756,335	690,195
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,067,277	944,802	756,335	690,195

BA & O, Net

4011	Disc: Outlays from balances	3,299	125,773	314,240	380,380
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,299	125,773	314,240	380,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,299	125,773	314,240	380,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,299	125,773	314,240	380,380

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/08-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	265,000	265,000	265,000	265,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		265,000	265,000	265,000	265,000
3040	Ob Bal: Outlays (gross)	0	-228,813	-228,813	-248,595
3090	Ob Bal: EOY: Unpaid obligations (gross)	265,000	36,187	36,187	16,405
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		265,000	36,187	36,187	16,405

BA & O, Net

4011	Disc: Outlays from balances	0	228,813	228,813	248,595
4020	Disc: Total outlays, gross		=====	=====	=====
		0	228,813	228,813	248,595
4080	Disc: Outlays, net		=====	=====	=====
		0	228,813	228,813	248,595
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	228,813	228,813	248,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04/08-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	13,906
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	13,906
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	13,906

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	13,906
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,906
2500	Total budgetary resources		=====		=====
		0	0	0	13,906

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	700	700	700	700
3020	Obligated balance, start of year (net)		=====		
		700	700	700	700
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13,906
3040	Ob Bal: Outlays (gross)	0	-592	-269	-766
3090	Ob Bal: EOY: Unpaid obligations (gross)	700	108	431	13,840
3100	Obligated balance, end of year (net)		=====		=====
		700	108	431	13,840

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04/08-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	592	269	766
4020	Disc: Total outlays, gross		=====		
		0	592	269	766
4080	Disc: Outlays, net		=====		
		0	592	269	766
4190	Outlays, net (disc. and mand.)		=====		
		0	592	269	766

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-500	-500
1050	Unob Bal: Unobligated balance (total)	0	=====	-500	-500
1910	Total budgetary resources (disc. and mand.)	0	=====	-500	-500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-500	-500
2004	Direct obligations incurred (total)	0	=====	-500	-500
2500	Total budgetary resources	0	=====	-500	-500

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	519,171	519,171	519,171	519,171
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		519,171	519,171	519,171	519,171
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-500	-500
3040	Ob Bal: Outlays (gross)	-117,259	-303,595	-465,895	-511,953
3090	Ob Bal: EOY: Unpaid obligations (gross)	401,912	215,576	52,776	6,718
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		401,912	215,576	52,776	6,718

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	117,259	303,595	465,895	511,953
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,259	303,595	465,895	511,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,259	303,595	465,895	511,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,259	303,595	465,895	511,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-03/07-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,408	5,408	5,408	5,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,408	5,408	5,408	5,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,408	5,408	5,408	5,408

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,408	5,408	5,408	5,408
2500	Total budgetary resources	=====	=====	=====	=====
		5,408	5,408	5,408	5,408

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-378	-378	-378	-378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-378	-378	-378	-378
3040	Ob Bal: Outlays (gross)	-1,081	-1,889	-2,285	-2,285
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,459	-2,267	-2,663	-2,663
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,459	-2,267	-2,663	-2,663

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-03/07-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,081	1,889	2,285	2,285
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,081	1,889	2,285	2,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,081	1,889	2,285	2,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,081	1,889	2,285	2,285

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /07-1082
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-100
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-100

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-100
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-100
2500	Total budgetary resources		=====		=====
		0	0	0	-100

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,757	53,757	53,757	53,757
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		53,757	53,757	53,757	53,757
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-100
3040	Ob Bal: Outlays (gross)	-86,617	0	-15,662	-22,387
3090	Ob Bal: EOY: Unpaid obligations (gross)	-32,861	53,757	38,094	31,270
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-32,861	53,757	38,094	31,270

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /07-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	86,617	0	15,662	22,387
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,617	0	15,662	22,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,617	0	15,662	22,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,617	0	15,662	22,387

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-02/06-1082
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	685	685	685	685
	3020,Obligated balance, start of year (net)		=====		
		685	685	685	685
3040	Ob Bal: Outlays (gross)	0	-222	-297	-433
3090	Ob Bal: EOY: Unpaid obligations (gross)	685	463	388	251
	3100,Obligated balance, end of year (net)		=====		
		685	463	388	251
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	222	297	433
	4020,Disc: Total outlays, gross		=====		
		0	222	297	433
4080	Disc: Outlays, net		=====		
		0	222	297	433
4190	Outlays, net (disc. and mand.)		=====		
		0	222	297	433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-420
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-420
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-420

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-420
2004	Direct obligations incurred (total)		=====		
		0	0	0	-420
2500	Total budgetary resources		=====		
		0	0	0	-420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,608	48,608	48,608	48,608
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,608	48,608	48,608	48,608
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-420
3040	Ob Bal: Outlays (gross)	-16,012	-18,747	-20,118	-22,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,597	29,861	28,491	25,292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,597	29,861	28,491	25,292

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,012	18,747	20,118	22,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,012	18,747	20,118	22,896
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,012	18,747	20,118	22,896
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,012	18,747	20,118	22,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-35,981
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-35,981
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-35,981

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-35,981
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-35,981
2500	Total budgetary resources		=====		=====
		0	0	0	-35,981

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,528	39,528	39,528	39,528
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,528	39,528	39,528	39,528
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-35,981
3040	Ob Bal: Outlays (gross)	0	-95	-375	-3,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,528	39,433	39,153	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,528	39,433	39,153	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	95	375	3,547
4020	Disc: Total outlays, gross		=====		=====
		0	95	375	3,547
4080	Disc: Outlays, net		=====		=====
		0	95	375	3,547
4190	Outlays, net (disc. and mand.)		=====		=====
		0	95	375	3,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,299,955	1,299,955	1,299,955	1,299,955
1010	Unob Bal: Transferred to other accounts	-1,225,000	-1,225,000	-1,225,500	-1,276,066
1011	Unob Bal: Transferred from other accounts	0	1,225,000	1,225,500	1,275,046
1021	Unob Bal: Recov of prior year unpaid obligations	252	532	532	563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,207	1,300,487	1,300,487	1,299,499
1100	BA: Disc: Appropriation	4,195,000	4,195,000	4,195,000	4,295,000
1120	BA: Disc: Approps transferred to other accounts	-11,128	-3,592,684	-3,828,484	-4,263,997
1121	BA: Disc: Approps transferred from other accounts	11,128	3,592,684	3,828,484	4,274,517
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,195,000	4,195,000	4,195,000	4,305,520
1700	BA: Disc: Spending auth: Collected	12	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		12	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,195,012	4,195,000	4,195,000	4,305,520
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,270,219	5,495,487	5,495,487	5,605,019

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,988	4,884,781	5,052,040	5,498,383
2201	Unob Bal: Apportioned: Avail in the current period	2,959,283	2,377	-165,370	100,561
2403	Unob Bal: Unapportioned: Other	1,299,947	608,329	608,818	6,075
2500	Total budgetary resources	=====	=====	=====	=====
		4,270,219	5,495,487	5,495,487	5,605,019

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,183,473	2,183,473	2,183,473	2,183,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,183,473	2,183,473	2,183,473	2,183,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,717	4,884,307	5,052,054	5,498,959
3031	Ob Bal: Obligations incurred: Expired accounts	272	474	-14	-576
3040	Ob Bal: Outlays (gross)	-1,050,506	-4,805,720	-5,175,564	-5,327,776
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-252	-532	-532	-563
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,143,704	2,262,002	2,059,418	2,353,517
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,143,704	2,262,002	2,059,418	2,353,517

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,195,012	4,195,000	4,195,000	4,305,520
4010	Disc: Outlays from new authority	825,585	3,306,271	3,307,783	3,314,610
4011	Disc: Outlays from balances	224,921	1,499,448	1,867,781	2,013,166
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,050,506	4,805,720	5,175,564	5,327,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-12	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,195,000	4,195,000	4,195,000	4,305,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,050,494	4,805,720	5,175,564	5,327,776
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,195,000	4,195,000	4,195,000	4,305,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,050,494	4,805,720	5,175,564	5,327,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Pakistan Counterinsurgency Capability Fund
 Treasury Account: Pakistan Counterinsurgency Capability Fund
 Budget Account Id: 184-05-1083 Treasury Account Id: 11- -09/11-1083
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-700,000	-700,000	-700,000	-700,000
1011	Unob Bal: Transferred from other accounts	0	0	0	700,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		-700,000	-700,000	-700,000	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-700,000
1121	BA: Disc: Approps transferred from other accounts	700,000	700,000	700,000	700,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		700,000	700,000	700,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		700,000	700,000	700,000	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		700,000	700,000	700,000	0
4070	Disc: Budget authority, net	=====	=====	=====	0
		700,000	700,000	700,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		700,000	700,000	700,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Pakistan Counterinsurgency Capability Fund
 Treasury Account: Pakistan Counterinsurgency Capability Fund
 Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-09/11-1083
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	700,000	700,000	700,000	700,000
1010	Unob Bal: Transferred to other accounts	-700,000	-700,000	-700,000	-700,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	700,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		700,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		700,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		700,000	0	0	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	700,000	0	0	0
2500	Total budgetary resources	=====	=====		
		700,000	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		700,000	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		700,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		700,000	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	700,000	700,000	700,000	700,000
1010	Unob Bal: Transferred to other accounts	-1,400,000	-1,400,000	-1,400,000	-1,400,000
1011	Unob Bal: Transferred from other accounts	0	0	0	700,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-700,000	-700,000	-700,000	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-700,000
1121	BA: Disc: Approps transferred from other accounts	700,000	700,000	700,000	700,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		700,000	700,000	700,000	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	700,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		700,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,400,000	700,000	700,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		700,000	0	0	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	700,000	0	0	0
2500	Total budgetary resources	=====	=====		
		700,000	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,400,000	700,000	700,000	0
4070	Disc: Budget authority, net	=====	=====	=====	
		1,400,000	700,000	700,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,400,000	700,000	700,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,277	3,277	3,277	3,277
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,277	3,277	3,277	3,277
1120	BA: Disc: Approps transferred to other accounts	0	-150	-350	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	21
1160	BA: Disc: Appropriation (total)		=====		
		0	-150	-350	21
1900	Budget authority total (disc. and mand.)		=====		
		0	-150	-350	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,277	3,127	2,927	3,298

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	-150	-350	21
2403	Unob Bal: Unapportioned: Other	3,277	3,277	3,277	3,277
2500	Total budgetary resources	=====	=====	=====	=====
		3,277	3,127	2,927	3,298

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	-150	-350	21
4070	Disc: Budget authority, net		=====	=====	
		0	-150	-350	21
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-150	-350	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	108,000	108,000	108,000	108,000
1120	BA: Disc: Approps transferred to other accounts	-18,485	-78,663	-99,298	-108,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		89,515	29,337	8,702	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		89,515	29,337	8,702	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		89,515	29,337	8,702	

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	89,515	29,337	8,702	0
2500	Total budgetary resources	=====	=====	=====	0
		89,515	29,337	8,702	

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		89,515	29,337	8,702	
4070	Disc: Budget authority, net	=====	=====	=====	0
		89,515	29,337	8,702	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		89,515	29,337	8,702	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /09-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1050	Unob Bal: Unobligated balance (total)		=====		
		87	87	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		87	87	87	87
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	87	87	87	87
2500	Total budgetary resources		=====		
		87	87	87	87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /08-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	125	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		125	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		125	0	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	125	0	0	0
2500	Total budgetary resources		=====		
		125	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,701</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,701</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	334	334	334	334
1021	Unob Bal: Recov of prior year unpaid obligations	100	195	206	355
1050	Unob Bal: Unobligated balance (total)		=====		
		434	529	540	689
1121	BA: Disc: Approps transferred from other accounts	111	111	311	511
1160	BA: Disc: Appropriation (total)		=====		
		111	111	311	511
1900	Budget authority total (disc. and mand.)		=====		
		111	111	311	511
1910	Total budgetary resources (disc. and mand.)		=====		=====
		546	640	852	1,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	192	206	333	339
2004	Direct obligations incurred (total)		=====		
		192	206	333	339
2201	Unob Bal: Apportioned: Avail in the current period	354	434	518	862
2500	Total budgetary resources		=====		=====
		546	640	852	1,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	867	867	867	867
	3020,Obligated balance, start of year (net)		=====		
		867	867	867	867
3030	Ob Bal: Obligations incurred: Unexpired accounts	192	206	333	339
3040	Ob Bal: Outlays (gross)	-141	-224	-264	-316
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-195	-206	-355
3090	Ob Bal: EOY: Unpaid obligations (gross)	817	653	729	534
	3100,Obligated balance, end of year (net)		=====		
		817	653	729	534

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		111	111	311	511
4011	Disc: Outlays from balances	141	224	264	316
	4020,Disc: Total outlays, gross		=====		
		141	224	264	316
4070	Disc: Budget authority, net		=====		
		111	111	311	511
4080	Disc: Outlays, net		=====		
		141	224	264	316
4180	Budget authority, net (disc. and mand.)		=====		
		111	111	311	511
4190	Outlays, net (disc. and mand.)		=====		
		141	224	264	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	150	150	150	150
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	150	150
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	150	150

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	99	134	134
2004	Direct obligations incurred (total)		=====		
		0	99	134	134
2201	Unob Bal: Apportioned: Avail in the current period	150	51	16	16
2500	Total budgetary resources		=====		
		150	150	150	150

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	99	134	134
3040	Ob Bal: Outlays (gross)	0	-5	-11	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	94	122	108
3100	Obligated balance, end of year (net)		=====		
		0	94	122	108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	5	11	25
4020	Disc: Total outlays, gross		=====		
		0	5	11	25
4080	Disc: Outlays, net		=====		
		0	5	11	25
4190	Outlays, net (disc. and mand.)		=====		
		0	5	11	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	7,439	27,939	35,239	35,564
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,439	27,939	35,239	35,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,439	27,939	35,239	35,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,439	27,939	35,239	35,564

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,116	14,745	30,081	35,564
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,116	14,745	30,081	35,564
2201	Unob Bal: Apportioned: Avail in the current period	1,322	13,194	5,158	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,439	27,939	35,239	35,564

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	6,116	14,745	30,081	35,564
3040	Ob Bal: Outlays (gross)	-181	-2,066	-6,692	-13,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,936	12,678	23,389	22,028
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,936	12,678	23,389	22,028

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,439	27,939	35,239	35,564
4010	Disc: Outlays from new authority	181	2,066	6,692	13,536
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		181	2,066	6,692	13,536
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,439	27,939	35,239	35,564
4080	Disc: Outlays, net	=====	=====	=====	=====
		181	2,066	6,692	13,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,439	27,939	35,239	35,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		181	2,066	6,692	13,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	989	2,719	4,212	4,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	2,730	4,223	4,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	2,730	4,223	4,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	569	1,053	3,023	3,359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		569	1,053	3,023	3,359
2403	Unob Bal: Unapportioned: Other	432	1,677	1,200	1,047
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	2,730	4,223	4,406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,526	18,526	18,526	18,526
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,526	18,526	18,526	18,526
3031	Ob Bal: Obligations incurred: Expired accounts	569	1,053	3,023	3,359
3040	Ob Bal: Outlays (gross)	-7,965	-11,145	-12,856	-13,906
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-989	-2,719	-4,212	-4,395
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,140	5,715	4,482	3,585
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,140	5,715	4,482	3,585

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,965	11,145	12,856	13,906
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,965	11,145	12,856	13,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,965	11,145	12,856	13,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,965	11,145	12,856	13,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1010	Unob Bal: Transferred to other accounts	-125	-125	-125	-125
1021	Unob Bal: Recov of prior year unpaid obligations	495	706	719	910
1050	Unob Bal: Unobligated balance (total)		=====		
		378	589	602	794
1910	Total budgetary resources (disc. and mand.)		=====		
		378	589	602	794

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	309	393	445	644
2004	Direct obligations incurred (total)		=====		
		309	393	445	644
2403	Unob Bal: Unapportioned: Other	69	196	157	149
2500	Total budgetary resources		=====		
		378	589	602	794

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,012	3,012	3,012	3,012
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,012	3,012	3,012	3,012
3031	Ob Bal: Obligations incurred: Expired accounts	309	393	445	644
3040	Ob Bal: Outlays (gross)	-779	-918	-1,015	-1,075
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-495	-706	-719	-910
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,047	1,782	1,723	1,671
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,047	1,782	1,723	1,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	779	918	1,015	1,075
4020	Disc: Total outlays, gross		=====	=====	=====
		779	918	1,015	1,075
4080	Disc: Outlays, net		=====	=====	=====
		779	918	1,015	1,075
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		779	918	1,015	1,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	195	371	423	537
1050	Unob Bal: Unobligated balance (total)		=====		
		445	620	673	787
1910	Total budgetary resources (disc. and mand.)		=====		
		445	620	673	787

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	180	195	231	293
2004	Direct obligations incurred (total)		=====		
		180	195	231	293
2403	Unob Bal: Unapportioned: Other	265	426	442	494
2500	Total budgetary resources		=====		
		445	620	673	787

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,490	2,490	2,490	2,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,490	2,490	2,490	2,490
3031	Ob Bal: Obligations incurred: Expired accounts	180	195	231	293
3040	Ob Bal: Outlays (gross)	-9	-15	-11	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-195	-371	-423	-537
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,466	2,299	2,287	2,236
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,466	2,299	2,287	2,236

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	15	11	10
4020	Disc: Total outlays, gross		=====		
		9	15	11	10
4080	Disc: Outlays, net		=====		
		9	15	11	10
4190	Outlays, net (disc. and mand.)		=====		
		9	15	11	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	132	132	132	132
1021	Unob Bal: Recov of prior year unpaid obligations	129	129	130	144
1050	Unob Bal: Unobligated balance (total)		=====		
		260	260	262	275
1910	Total budgetary resources (disc. and mand.)		=====		
		260	260	262	275

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	121	121	124	137
2004	Direct obligations incurred (total)		=====		
		121	121	124	137
2403	Unob Bal: Unapportioned: Other	139	139	138	138
2500	Total budgetary resources		=====		
		260	260	262	275

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,366	2,366	2,366	2,366
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,366	2,366	2,366	2,366
3031	Ob Bal: Obligations incurred: Expired accounts	121	121	124	137
3040	Ob Bal: Outlays (gross)	-31	-33	-36	-50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-129	-129	-130	-144
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,328	2,326	2,324	2,310
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,328	2,326	2,324	2,310

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	31	33	36	50
4020	Disc: Total outlays, gross		=====		
		31	33	36	50
4080	Disc: Outlays, net		=====		
		31	33	36	50
4190	Outlays, net (disc. and mand.)		=====		
		31	33	36	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,965
1021	Unob Bal: Recov of prior year unpaid obligations	0	584	1,511	2,146
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		54	638	1,565	234
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		54	638	1,565	234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	246	254	234
2004	Direct obligations incurred (total)		=====		
		54	246	254	234
2403	Unob Bal: Unapportioned: Other	0	391	1,311	0
2500	Total budgetary resources		=====	=====	
		54	638	1,565	234

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,915	1,915	1,915	1,915
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,915	1,915	1,915	1,915
3031	Ob Bal: Obligations incurred: Expired accounts	54	246	254	234
3040	Ob Bal: Outlays (gross)	17	4	-5	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-584	-1,511	-2,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,985	1,581	653	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,985	1,581	653	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-17	-4	5	4
4020	Disc: Total outlays, gross	=====	=====	5	4
		-17	-4	5	4
4080	Disc: Outlays, net	=====	=====	5	4
		-17	-4	5	4
4190	Outlays, net (disc. and mand.)	=====	=====	5	4
		-17	-4	5	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,974	1,974	1,974	1,974
1021	Unob Bal: Recov of prior year unpaid obligations	47	52	62	135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,021	2,025	2,036	2,109
1120	BA: Disc: Approps transferred to other accounts	-158	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	32	40	199
1160	BA: Disc: Appropriation (total)		=====		
		-158	32	40	199
1900	Budget authority total (disc. and mand.)		=====		
		-158	32	40	199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,863	2,057	2,076	2,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	888	965	988	1,247
2004	Direct obligations incurred (total)		=====		=====
		888	965	988	1,247
2201	Unob Bal: Apportioned: Avail in the current period	-7	110	106	247
2403	Unob Bal: Unapportioned: Other	982	982	982	813
2500	Total budgetary resources	=====	=====	=====	=====
		1,863	2,057	2,076	2,308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278	278	278	278
	3020,Obligated balance, start of year (net)		=====		
		278	278	278	278
3030	Ob Bal: Obligations incurred: Unexpired accounts	888	965	988	1,247
3040	Ob Bal: Outlays (gross)	-231	-414	-499	-572
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-52	-62	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	887	777	704	817
	3100,Obligated balance, end of year (net)		=====		
		887	777	704	817

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-158	32	40	199
4011	Disc: Outlays from balances	231	414	499	572
4020	Disc: Total outlays, gross		=====		
		231	414	499	572
4070	Disc: Budget authority, net		=====		
		-158	32	40	199
4080	Disc: Outlays, net		=====		
		231	414	499	572
4180	Budget authority, net (disc. and mand.)		=====		
		-158	32	40	199
4190	Outlays, net (disc. and mand.)		=====		
		231	414	499	572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	632
2004	Direct obligations incurred (total)		=====		
		0	0	0	632
2403	Unob Bal: Unapportioned: Other	1,000	1,000	1,000	368
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	632
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	632
3100	Obligated balance, end of year (net)		=====		
		0	0	0	632

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	7,659	34,219	42,219	49,932
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,659	34,219	42,219	49,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,659	34,219	42,219	49,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,659	34,219	42,219	49,932

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,527	30,910	40,339	47,377
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,527	30,910	40,339	47,377
2201	Unob Bal: Apportioned: Avail in the current period	2,133	3,309	1,881	2,555
2500	Total budgetary resources	=====	=====	=====	=====
		7,659	34,219	42,219	49,932

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,527	30,910	40,339	47,377
3040	Ob Bal: Outlays (gross)	-78	-2,247	-7,698	-21,951
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,449	28,663	32,641	25,427
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,449	28,663	32,641	25,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,659	34,219	42,219	49,932
4010	Disc: Outlays from new authority	78	2,247	7,698	21,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78	2,247	7,698	21,951
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,659	34,219	42,219	49,932
4080	Disc: Outlays, net	78	2,247	7,698	21,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,659	34,219	42,219	49,932
4190	Outlays, net (disc. and mand.)	78	2,247	7,698	21,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	660	1,540	1,738	4,926
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		695	1,575	1,773	4,961
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		695	1,575	1,773	4,961

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	562	1,647	2,091	4,479
2004	Direct obligations incurred (total)		=====	=====	=====
		562	1,647	2,091	4,479
2403	Unob Bal: Unapportioned: Other	133	-72	-318	481
2500	Total budgetary resources		=====	=====	=====
		695	1,575	1,773	4,961

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,831	23,831	23,831	23,831
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,831	23,831	23,831	23,831
3031	Ob Bal: Obligations incurred: Expired accounts	562	1,647	2,091	4,479
3040	Ob Bal: Outlays (gross)	-6,298	-11,335	-15,133	-17,352
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-660	-1,540	-1,738	-4,926
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,436	12,604	9,051	6,033
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,436	12,604	9,051	6,033

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,298	11,335	15,133	17,352
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,298	11,335	15,133	17,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,298	11,335	15,133	17,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,298	11,335	15,133	17,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /08-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	682	682	682	682
1021	Unob Bal: Recov of prior year unpaid obligations	273	283	294	319
1050	Unob Bal: Unobligated balance (total)		=====		=====
		955	966	976	1,001
1910	Total budgetary resources (disc. and mand.)		=====		=====
		955	966	976	1,001

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	290	312	316	378
2004	Direct obligations incurred (total)		=====		
		290	312	316	378
2403	Unob Bal: Unapportioned: Other	665	654	660	624
2500	Total budgetary resources		=====		=====
		955	966	976	1,001

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,084	6,084	6,084	6,084
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,084	6,084	6,084	6,084
3031	Ob Bal: Obligations incurred: Expired accounts	290	312	316	378
3040	Ob Bal: Outlays (gross)	-1,040	-1,219	-1,309	-1,440
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-273	-283	-294	-319
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,062	4,894	4,798	4,702
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,062	4,894	4,798	4,702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /08-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,040	1,219	1,309	1,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,040	1,219	1,309	1,440
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,040	1,219	1,309	1,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,040	1,219	1,309	1,440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-79	-79	-79	-79
1021	Unob Bal: Recov of prior year unpaid obligations	1	51	348	423
1050	Unob Bal: Unobligated balance (total)		=====		
		-79	-28	268	344
1910	Total budgetary resources (disc. and mand.)		=====		
		-79	-28	268	344

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-346	-345	-287	-278
2004	Direct obligations incurred (total)		=====		
		-346	-345	-287	-278
2403	Unob Bal: Unapportioned: Other	268	317	556	622
2500	Total budgetary resources		=====		
		-79	-28	268	344

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,908	2,908	2,908	2,908
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,908	2,908	2,908	2,908
3031	Ob Bal: Obligations incurred: Expired accounts	-346	-345	-287	-278
3040	Ob Bal: Outlays (gross)	-3	-22	-102	-156
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-51	-348	-423
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,558	2,490	2,171	2,051
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,558	2,490	2,171	2,051

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	22	102	156
4020	Disc: Total outlays, gross		=====		
		3	22	102	156
4080	Disc: Outlays, net		=====		
		3	22	102	156
4190	Outlays, net (disc. and mand.)		=====		
		3	22	102	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	874	874	874	874
1021	Unob Bal: Recov of prior year unpaid obligations	14	438	503	599
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		889	1,312	1,377	1,474
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		889	1,312	1,377	1,474

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	73	73	34	76
2004	Direct obligations incurred (total)		=====		
		73	73	34	76
2403	Unob Bal: Unapportioned: Other	816	1,239	1,343	1,398
2500	Total budgetary resources		=====	=====	=====
		889	1,312	1,377	1,474

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	997	997	997	997
3020	Obligated balance, start of year (net)		=====		
		997	997	997	997
3031	Ob Bal: Obligations incurred: Expired accounts	73	73	34	76
3040	Ob Bal: Outlays (gross)	0	-82	-121	-145
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-438	-503	-599
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,055	550	408	328
3100	Obligated balance, end of year (net)		=====		
		1,055	550	408	328

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	82	121	145
4020	Disc: Total outlays, gross		=====		
		0	82	121	145
4080	Disc: Outlays, net		=====		
		0	82	121	145
4190	Outlays, net (disc. and mand.)		=====		
		0	82	121	145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,524	1,524	1,524	1,524
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,701
1021	Unob Bal: Recov of prior year unpaid obligations	11	80	130	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,535	1,604	1,654	43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,535	1,604	1,654	43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-63	-63	-31	43
2004	Direct obligations incurred (total)	=====	=====	=====	
		-63	-63	-31	43
2403	Unob Bal: Unapportioned: Other	1,597	1,666	1,686	0
2500	Total budgetary resources	=====	=====	=====	
		1,535	1,604	1,654	43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	230	230	230	230
3020	Obligated balance, start of year (net)		=====		
		230	230	230	230
3031	Ob Bal: Obligations incurred: Expired accounts	-63	-63	-31	43
3040	Ob Bal: Outlays (gross)	0	5	5	-54
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-80	-130	-220
3090	Ob Bal: EOY: Unpaid obligations (gross)	157	93	73	0
3100	Obligated balance, end of year (net)		=====		
		157	93	73	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-5	-5	54
4020	Disc: Total outlays, gross		=====		
		0	-5	-5	54
4080	Disc: Outlays, net		=====		
		0	-5	-5	54
4190	Outlays, net (disc. and mand.)		=====		
		0	-5	-5	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1011	Unob Bal: Transferred from other accounts	0	0	0	2
1021	Unob Bal: Recov of prior year unpaid obligations	2	11	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		347	356	389	391
1121	BA: Disc: Approps transferred from other accounts	47	132	123	113
1160	BA: Disc: Appropriation (total)		=====		
		47	132	123	113
1700	BA: Disc: Spending auth: Collected	3	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		3	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		50	134	126	115
1910	Total budgetary resources (disc. and mand.)		=====		
		397	490	515	507

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66	138	151	176
2004	Direct obligations incurred (total)		=====		
		66	138	151	176
2201	Unob Bal: Apportioned: Avail in the current period	331	352	363	331
2500	Total budgetary resources		=====		
		397	490	515	507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	453	453	453	453
	3020,Obligated balance, start of year (net)		=====		
		453	453	453	453
3030	Ob Bal: Obligations incurred: Unexpired accounts	66	138	151	176
3040	Ob Bal: Outlays (gross)	-79	-137	-165	-176
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-11	-44	-44
3090	Ob Bal: EOY: Unpaid obligations (gross)	437	443	395	409
	3100,Obligated balance, end of year (net)		=====		
		437	443	395	409

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		50	134	126	115
4011	Disc: Outlays from balances	79	137	165	176
	4020,Disc: Total outlays, gross		=====		
		79	137	165	176
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-2	-2	-2
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-2	-2	-2
4070	Disc: Budget authority, net		=====		
		47	132	123	113
4080	Disc: Outlays, net		=====		
		76	135	163	174
4180	Budget authority, net (disc. and mand.)		=====		
		47	132	123	113
4190	Outlays, net (disc. and mand.)		=====		
		76	135	163	174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	850	850	850	850
1050	Unob Bal: Unobligated balance (total)		=====		
		850	850	850	850
1910	Total budgetary resources (disc. and mand.)		=====		
		850	850	850	850

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	19	365
2004	Direct obligations incurred (total)		=====		
		0	0	19	365
2201	Unob Bal: Apportioned: Avail in the current period	850	850	831	485
2500	Total budgetary resources		=====		
		850	850	850	850

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	19	365
3040	Ob Bal: Outlays (gross)	0	0	-37	-113
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	-17	252
3100	Obligated balance, end of year (net)		=====		
		0	0	-17	252

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	37	113
4020	Disc: Total outlays, gross		=====		
		0	0	37	113
4080	Disc: Outlays, net		=====		
		0	0	37	113
4190	Outlays, net (disc. and mand.)		=====		
		0	0	37	113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	536
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	536
1121	BA: Disc: Approps transferred from other accounts	3,387	16,505	21,840	21,968
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,387	16,505	21,840	21,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,387	16,505	21,840	21,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,387	16,505	21,840	22,504

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47	1,965	8,710	20,736
2004	Direct obligations incurred (total)		=====	=====	=====
		47	1,965	8,710	20,736
2201	Unob Bal: Apportioned: Avail in the current period	3,341	14,541	13,129	1,768
2500	Total budgetary resources	=====	=====	=====	=====
		3,387	16,505	21,840	22,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	47	1,965	8,710	20,736
3040	Ob Bal: Outlays (gross)	-57	-1,048	-2,750	-11,435
3090	Ob Bal: EOY: Unpaid obligations (gross)	-10	916	5,960	9,301
3100	Obligated balance, end of year (net)		=====	=====	=====
		-10	916	5,960	9,301

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,387	16,505	21,840	21,968
4010	Disc: Outlays from new authority	57	1,048	2,750	11,435
4020	Disc: Total outlays, gross		=====	=====	=====
		57	1,048	2,750	11,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,387	16,505	21,840	21,968
4080	Disc: Outlays, net		=====	=====	=====
		57	1,048	2,750	11,435
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,387	16,505	21,840	21,968
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		57	1,048	2,750	11,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	760	760	760	760
1021	Unob Bal: Recov of prior year unpaid obligations	330	3,298	3,721	4,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,090	4,058	4,481	5,420
1700	BA: Disc: Spending auth: Collected	37	43	54	56
1750	BA: Disc: Spending auth: Total		=====		
		37	43	54	56
1900	Budget authority total (disc. and mand.)		=====		
		37	43	54	56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,127	4,101	4,535	5,476

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,261	3,246	4,593	5,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,261	3,246	4,593	5,433
2403	Unob Bal: Unapportioned: Other	-134	855	-58	43
2500	Total budgetary resources	=====	=====	=====	=====
		1,127	4,101	4,535	5,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,306	7,306	7,306	7,306
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,306	7,306	7,306	7,306
3031	Ob Bal: Obligations incurred: Expired accounts	1,261	3,246	4,593	5,433
3040	Ob Bal: Outlays (gross)	-2,180	-3,557	-4,646	-5,430
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-330	-3,298	-3,721	-4,660
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,057	3,697	3,532	2,650
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,057	3,697	3,532	2,650

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		37	43	54	56
4011	Disc: Outlays from balances	2,180	3,557	4,646	5,430
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,180	3,557	4,646	5,430
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-37	-43	-54	-56
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-43	-54	-56
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,143	3,515	4,593	5,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,143	3,515	4,593	5,374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	679	679	679	679
1021	Unob Bal: Recov of prior year unpaid obligations	140	560	976	1,579
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		819	1,239	1,655	2,258
1700	BA: Disc: Spending auth: Collected	1	2	4	9
1750	BA: Disc: Spending auth: Total		=====		
		1	2	4	9
1900	Budget authority total (disc. and mand.)		=====		
		1	2	4	9
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		820	1,241	1,660	2,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	82	180	529
2004	Direct obligations incurred (total)		=====		
		71	82	180	529
2403	Unob Bal: Unapportioned: Other	749	1,159	1,480	1,737
2500	Total budgetary resources		=====	=====	=====
		820	1,241	1,660	2,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,631	2,631	2,631	2,631
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,631	2,631	2,631	2,631
3031	Ob Bal: Obligations incurred: Expired accounts	71	82	180	529
3040	Ob Bal: Outlays (gross)	-77	-75	-102	-111
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-560	-976	-1,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,486	2,078	1,733	1,470
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,486	2,078	1,733	1,470

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	4	9
4011	Disc: Outlays from balances	77	75	102	111
4020	Disc: Total outlays, gross		=====		
		77	75	102	111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-4	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-4	-9
4080	Disc: Outlays, net		=====		
		75	73	97	103
4190	Outlays, net (disc. and mand.)		=====		
		75	73	97	103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07-1081
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	866	866	866	866
1021	Unob Bal: Recov of prior year unpaid obligations	278	1,444	1,445	1,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,143	2,310	2,310	2,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,143	2,310	2,310	2,310

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)	0	0	1	1
2403	Unob Bal: Unapportioned: Other	1,143	2,310	2,310	2,310
2500	Total budgetary resources	=====	=====	=====	=====
		1,143	2,310	2,310	2,310

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,677	1,677	1,677	1,677
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,677	1,677	1,677	1,677
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	0	-34	-35	-35
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-278	-1,444	-1,445	-1,445
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,399	199	198	198
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,399	199	198	198

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07-1081
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	34	35	35
4020	Disc: Total outlays, gross		=====		
		0	34	35	35
4080	Disc: Outlays, net		=====		
		0	34	35	35
4190	Outlays, net (disc. and mand.)		=====		
		0	34	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,671	1,671	1,671	1,671
1021	Unob Bal: Recov of prior year unpaid obligations	115	145	147	159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,786	1,816	1,818	1,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,786	1,816	1,818	1,830

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,786	1,816	1,818	1,830
2500	Total budgetary resources	=====	=====	=====	=====
		1,786	1,816	1,818	1,830

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	298	298	298	298
3020	Obligated balance, start of year (net)		=====		
		298	298	298	298
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	0	0	-1	-84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-145	-147	-159
3090	Ob Bal: EOY: Unpaid obligations (gross)	182	153	151	56
3100	Obligated balance, end of year (net)		=====		
		182	153	151	56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	84
4020	Disc: Total outlays, gross		=====	1	84
		0	0	1	84
4080	Disc: Outlays, net		=====	1	84
		0	0	1	84
4190	Outlays, net (disc. and mand.)		=====	1	84
		0	0	1	84

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	715	715	715	715
1010	Unob Bal: Transferred to other accounts	0	0	0	-756
1021	Unob Bal: Recov of prior year unpaid obligations	5	17	17	50
1050	Unob Bal: Unobligated balance (total)		=====		
		720	732	732	9
1910	Total budgetary resources (disc. and mand.)		=====		
		720	732	732	9

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	720	732	732	0
2500	Total budgetary resources		=====		
		720	732	732	9

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87	87	87	87
3020	Obligated balance, start of year (net)		=====		
		87	87	87	87
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3040	Ob Bal: Outlays (gross)	0	0	0	-46
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-17	-17	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	82	71	71	0
3100	Obligated balance, end of year (net)		=====		
		82	71	71	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	46
4020	Disc: Total outlays, gross		=====		
		0	0	0	46
4080	Disc: Outlays, net		=====		
		0	0	0	46
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,198	16,198	16,198	16,198
1010	Unob Bal: Transferred to other accounts	-125	-125	-125	-4,547
1011	Unob Bal: Transferred from other accounts	125	0	0	4,239
1021	Unob Bal: Recov of prior year unpaid obligations	3,785	12,622	16,626	23,046
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,983	28,694	32,699	35,236
1100	BA: Disc: Appropriation	108,000	108,000	108,000	108,000
1120	BA: Disc: Approps transferred to other accounts	-18,644	-78,813	-99,648	-108,000
1121	BA: Disc: Approps transferred from other accounts	18,644	78,938	99,773	108,308
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,000	108,125	108,125	108,308
1700	BA: Disc: Spending auth: Collected	41	47	60	67
1750	BA: Disc: Spending auth: Total		=====		
		41	47	60	67
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,041	108,172	108,185	108,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,024	136,867	140,885	143,611

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,917	55,988	91,728	121,908
2201	Unob Bal: Apportioned: Avail in the current period	97,988	62,028	30,355	6,284
2403	Unob Bal: Unapportioned: Other	14,119	18,851	18,801	15,418
2500	Total budgetary resources	=====	=====	=====	=====
		128,024	136,867	140,885	143,611

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75,957	75,957	75,957	75,957
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,957	75,957	75,957	75,957
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,835	49,028	80,756	106,569
3031	Ob Bal: Obligations incurred: Expired accounts	3,081	6,960	10,973	15,339
3040	Ob Bal: Outlays (gross)	-19,131	-34,567	-53,483	-88,022
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150	-257	-313	-534
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,635	-12,364	-16,314	-22,512
3090	Ob Bal: EOY: Unpaid obligations (gross)	68,957	84,756	97,576	86,796
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		68,957	84,756	97,576	86,796

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,041	108,172	108,185	108,376
4010	Disc: Outlays from new authority	316	5,362	17,140	46,922
4011	Disc: Outlays from balances	18,815	29,205	36,343	41,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,131	34,567	53,483	88,022
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-47	-60	-67
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	-47	-60	-67
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,000	108,125	108,125	108,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,090	34,520	53,422	87,955
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,000	108,125	108,125	108,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,090	34,520	53,422	87,955

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-1,515	-1,515	0
1050	Unob Bal: Unobligated balance (total)		====	====	
		0	-1,515	-1,515	0
1121	BA: Disc: Approps transferred from other accounts	0	1,515	1,515	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	1,515	1,515	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	1,515	1,515	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	
		0	1,515	1,515	0
4070	Disc: Budget authority, net		=====	=====	
		0	1,515	1,515	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	1,515	1,515	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-1,223	-1,223	0
1050	Unob Bal: Unobligated balance (total)		====	====	
		0	-1,223	-1,223	0
1121	BA: Disc: Approps transferred from other accounts	0	1,223	1,223	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	1,223	1,223	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	1,223	1,223	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	
		0	1,223	1,223	0
4070	Disc: Budget authority, net		=====	=====	
		0	1,223	1,223	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	1,223	1,223	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	331,500	331,500	331,500	331,500
1120	BA: Disc: Approps transferred to other accounts	0	-331,500	-331,500	-331,500
1160	BA: Disc: Appropriation (total)	=====	=====		
		331,500	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		331,500	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		331,500	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	331,500	0	0	0
2500	Total budgetary resources	=====	=====		
		331,500	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		331,500	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		331,500	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		331,500	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- -06/07-1032
 FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-1,223	-1,223	0
1050	Unob Bal: Unobligated balance (total)		====	====	
		0	-1,223	-1,223	0
1511	BA: Disc: Contract auth: Trans from other accounts	0	1,223	1,223	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	1,223	1,223	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	1,223	1,223	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	
		0	1,223	1,223	0
4070	Disc: Budget authority, net		=====	=====	
		0	1,223	1,223	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	1,223	1,223	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-1,515	-1,515	0
1050	Unob Bal: Unobligated balance (total)		====	====	
		0	-1,515	-1,515	0
1511	BA: Disc: Contract auth: Trans from other accounts	0	1,515	1,515	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	1,515	1,515	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	1,515	1,515	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	
		0	1,515	1,515	0
4070	Disc: Budget authority, net		=====	=====	
		0	1,515	1,515	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	1,515	1,515	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-561	-561	-561	-561
1011	Unob Bal: Transferred from other accounts	561	0	0	2,711
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,150
1050	Unob Bal: Unobligated balance (total)	0	=====		
		0	-561	-561	0
1511	BA: Disc: Contract auth: Trans from other accounts	0	561	561	0
1540	BA: Disc: Contract authority (total)	0	=====		
		0	561	561	0
1900	Budget authority total (disc. and mand.)	0	=====		
		0	561	561	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====		
		0	561	561	0
4070	Disc: Budget authority, net	0	=====		
		0	561	561	0
4180	Budget authority, net (disc. and mand.)	0	=====		
		0	561	561	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		55	62	63	63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	32	49	50
2004	Direct obligations incurred (total)		=====		
		15	32	49	50
2201	Unob Bal: Apportioned: Avail in the current period	40	30	13	13
2500	Total budgetary resources		=====		
		55	62	63	63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	193	193	193	193
3020	Obligated balance, start of year (net)		=====		
		193	193	193	193
3030	Ob Bal: Obligations incurred: Unexpired accounts	15	32	49	50
3040	Ob Bal: Outlays (gross)	-14	-104	-157	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	193	121	85	84
3100	Obligated balance, end of year (net)		=====		
		193	121	85	84

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	8	8	8
4010	Disc: Outlays from new authority	0	7	61	0
4011	Disc: Outlays from balances	14	97	97	158
4020	Disc: Total outlays, gross		=====		
		14	104	157	158
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-8
4080	Disc: Outlays, net		=====		
		14	97	150	151
4190	Outlays, net (disc. and mand.)		=====		
		14	97	150	151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	937
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	937
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	937
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	937
2004	Direct obligations incurred (total)		=====		
		0	0	0	937
2500	Total budgetary resources		=====		
		0	0	0	937
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	937
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	937
3100	Obligated balance, end of year (net)		=====		
		0	0	0	937

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	34
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	34
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	34
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	34
2004	Direct obligations incurred (total)		=====		
		0	0	0	34
2500	Total budgetary resources		=====		
		0	0	0	34
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	34
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	34
3100	Obligated balance, end of year (net)		=====		
		0	0	0	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,515	1,515	1,558
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,515	1,515	1,558
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,515	1,515	1,558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	42
2004	Direct obligations incurred (total)		=====		
		0	0	0	42
2201	Unob Bal: Apportioned: Avail in the current period	0	1,515	1,515	1,515
2500	Total budgetary resources		=====	=====	=====
		0	1,515	1,515	1,558

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	42
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	42
3100	Obligated balance, end of year (net)		=====		
		0	0	0	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,223	1,223	2,477
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,223	1,223	2,477
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,223	1,223	2,477

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	254
2004	Direct obligations incurred (total)		=====		
		0	0	0	254
2201	Unob Bal: Apportioned: Avail in the current period	0	1,223	1,223	2,223
2500	Total budgetary resources		=====	=====	=====
		0	1,223	1,223	2,477

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	254
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	254
3100	Obligated balance, end of year (net)		=====		
		0	0	0	254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	169,060	169,060	169,060	169,060
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,060	169,060	169,060	169,064
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	169,060	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		169,060	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		169,060	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		338,120	169,060	169,060	169,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,518	106,537	127,121	168,968
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,518	106,537	127,121	168,968
2201	Unob Bal: Apportioned: Avail in the current period	118,542	62,523	41,940	96
2203	Unob Bal: Apportioned: Anticipated	169,060	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		338,120	169,060	169,060	169,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,599	2,599	2,599	2,599
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,599	2,599	2,599	2,599
3030	Ob Bal: Obligations incurred: Unexpired accounts	50,518	106,537	127,121	168,968
3040	Ob Bal: Outlays (gross)	-38,515	-63,076	-77,321	-99,177
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,602	46,060	52,399	72,386
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		14,602	46,060	52,399	72,386

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		169,060	0	0	0
4011	Disc: Outlays from balances	38,515	63,076	77,321	99,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,515	63,076	77,321	99,177
4070	Disc: Budget authority, net	=====	=====		
		169,060	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,515	63,076	77,321	99,177
4180	Budget authority, net (disc. and mand.)	=====	=====		
		169,060	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,515	63,076	77,321	99,177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	5,675
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,675
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,675
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,675
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,675
2500	Total budgetary resources		=====		=====
		0	0	0	5,675
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,675
3040	Ob Bal: Outlays (gross)	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5,670
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,670

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	331,500	331,500	331,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	331,500	331,500	331,500
1700	BA: Disc: Spending auth: Collected	3,905	29,188	29,188	29,567
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,905	29,188	29,188	29,567
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,905	360,688	360,688	361,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,905	360,688	360,688	361,067

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,283	12,486	59,074	331,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,283	12,486	59,074	331,500
2101	Reimbursable obs incurred: Category A (by quarter)	3,905	29,188	29,188	29,554
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,905	29,188	29,188	29,554
2201	Unob Bal: Apportioned: Avail in the current period	-6,283	319,014	272,426	13
2500	Total budgetary resources	=====	=====	=====	=====
		3,905	360,688	360,688	361,067

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,188	41,674	88,262	361,054
3040	Ob Bal: Outlays (gross)	-1	-7,888	-23,011	-127,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,187	33,786	65,251	234,014
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,187	33,786	65,251	234,014

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	3,905	360,688	360,688	361,067
4010 Disc: Outlays from new authority	1	7,888	23,011	127,040
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1	7,888	23,011	127,040
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,905	-29,188	-29,188	-29,567
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3,905	-29,188	-29,188	-29,567
4070,Disc: Budget authority, net	=====	=====	=====	=====
	0	331,500	331,500	331,500
4080,Disc: Outlays, net	=====	=====	=====	=====
	-3,904	-21,300	-6,177	97,473
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	0	331,500	331,500	331,500
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-3,904	-21,300	-6,177	97,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	13
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	13
2500	Total budgetary resources		=====		
		0	0	0	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,733	4,733	4,733	4,733
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,733	4,733	4,733	4,733
3040	Ob Bal: Outlays (gross)	-4,191	-4,191	-4,383	-4,383
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	542	542	350	337
3100	Obligated balance, end of year (net)		=====		
		542	542	350	337

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,191	4,191	4,383	4,383
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,191	4,191	4,383	4,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,191	4,191	4,383	4,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,191	4,191	4,383	4,383

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,059	2,059	2,059	2,059
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,059	2,059	2,059	2,059
3040	Ob Bal: Outlays (gross)	-171	-460	-638	-780
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,887	1,599	1,421	1,279
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,887	1,599	1,421	1,279

BA & O, Net

4011	Disc: Outlays from balances	171	460	638	780
4020	Disc: Total outlays, gross		=====		
		171	460	638	780
4080	Disc: Outlays, net		=====		
		171	460	638	780
4190	Outlays, net (disc. and mand.)		=====		
		171	460	638	780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	811	814	922
1050	Unob Bal: Unobligated balance (total)		=====		
		0	811	814	922
1700	BA: Disc: Spending auth: Collected	438	688	688	438
1750	BA: Disc: Spending auth: Total		=====		
		438	688	688	438
1900	Budget authority total (disc. and mand.)		=====		
		438	688	688	438
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		438	1,499	1,502	1,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	693	871	874
2004	Direct obligations incurred (total)		=====		
		0	693	871	874
2403	Unob Bal: Unapportioned: Other	438	807	632	487
2500	Total budgetary resources		=====	=====	=====
		438	1,499	1,502	1,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	217,665	217,665	217,665	217,665
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		217,665	217,665	217,665	217,665
3031	Ob Bal: Obligations incurred: Expired accounts	0	693	871	874
3040	Ob Bal: Outlays (gross)	-72,623	-113,591	-146,590	-159,272
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-811	-814	-922
3090	Ob Bal: EOY: Unpaid obligations (gross)	145,042	103,955	71,131	58,344
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		145,042	103,955	71,131	58,344

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		438	688	688	438
4011	Disc: Outlays from balances	72,623	113,591	146,590	159,272
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,623	113,591	146,590	159,272
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-438	-688	-688	-438
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-438	-688	-688	-438
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,185	112,903	145,902	158,834
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,185	112,903	145,902	158,834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	385	385	385	385
1010	Unob Bal: Transferred to other accounts	0	0	0	-34
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	355
1050	Unob Bal: Unobligated balance (total)		=====		
		385	385	389	705
1700	BA: Disc: Spending auth: Collected	0	0	68	68
1750	BA: Disc: Spending auth: Total		=====		
		0	0	68	68
1900	Budget authority total (disc. and mand.)		=====		
		0	0	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		385	385	457	773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	385	384	457	773
2500	Total budgetary resources		=====		
		385	385	457	773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,289	25,289	25,289	25,289
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,289	25,289	25,289	25,289
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-4,505	-7,020	-10,639	-11,330
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-355
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,784	18,270	14,646	13,605
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,784	18,270	14,646	13,605

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	68	68
4011	Disc: Outlays from balances	4,505	7,020	10,639	11,330
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,505	7,020	10,639	11,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-68	-68
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-68	-68
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,505	7,020	10,571	11,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,505	7,020	10,571	11,263

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-96	-96	-96	-96
1010	Unob Bal: Transferred to other accounts	0	0	0	-937
1021	Unob Bal: Recov of prior year unpaid obligations	63	64	79	1,358
1050	Unob Bal: Unobligated balance (total)		=====		
		-33	-32	-17	325
1700	BA: Disc: Spending auth: Collected	2	30	30	79
1750	BA: Disc: Spending auth: Total		=====		
		2	30	30	79
1900	Budget authority total (disc. and mand.)		=====		
		2	30	30	79
1910	Total budgetary resources (disc. and mand.)		=====		
		-31	-3	13	405

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	43	43	115
2004	Direct obligations incurred (total)		=====		
		0	43	43	115
2403	Unob Bal: Unapportioned: Other	-31	-46	-30	289
2500	Total budgetary resources		=====		
		-31	-3	13	405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,678	48,678	48,678	48,678
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,678	48,678	48,678	48,678
3031	Ob Bal: Obligations incurred: Expired accounts	0	43	43	115
3040	Ob Bal: Outlays (gross)	-9,872	-14,707	-18,010	-19,119
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-64	-79	-1,358
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,744	33,951	30,632	28,316
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,744	33,951	30,632	28,316

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	30	30	79
4011	Disc: Outlays from balances	9,872	14,707	18,010	19,119
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,872	14,707	18,010	19,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-30	-30	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-30	-30	-79
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,870	14,677	17,981	19,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,870	14,677	17,981	19,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,006	2,006	2,006	2,006
1010	Unob Bal: Transferred to other accounts	0	-1,223	-1,223	-2,477
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	2,546
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,006	783	803	2,076
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,006	783	803	2,076

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	10	250
2004	Direct obligations incurred (total)		=====		
		0	0	10	250
2403	Unob Bal: Unapportioned: Other	2,006	783	793	1,826
2500	Total budgetary resources	=====	=====		=====
		2,006	783	803	2,076

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,584	8,584	8,584	8,584
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,584	8,584	8,584	8,584
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	10	250
3040	Ob Bal: Outlays (gross)	-267	-639	-804	-829
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-2,546
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,317	7,946	7,771	5,459
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,317	7,946	7,771	5,459

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	267	639	804	829
4020	Disc: Total outlays, gross		=====		
		267	639	804	829
4080	Disc: Outlays, net		=====		
		267	639	804	829
4190	Outlays, net (disc. and mand.)		=====		
		267	639	804	829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,154	4,154	4,154	4,154
1010	Unob Bal: Transferred to other accounts	0	-1,515	-1,515	-1,558
1021	Unob Bal: Recov of prior year unpaid obligations	1,621	1,626	1,626	2,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,776	4,265	4,265	4,943
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,776	4,265	4,265	4,944

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	5,776	4,265	4,265	4,943
2500	Total budgetary resources	=====	=====	=====	=====
		5,776	4,265	4,265	4,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,690	11,690	11,690	11,690
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,690	11,690	11,690	11,690
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-1,757	-2,217	-3,118	-3,072
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,621	-1,626	-1,626	-2,346
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,311	7,848	6,946	6,272
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,311	7,848	6,946	6,272

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	1,757	2,217	3,118	3,072
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,757	2,217	3,118	3,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,756	2,216	3,117	3,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,756	2,216	3,117	3,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	646	646	646	646
3020	Obligated balance, start of year (net)		=====		
		646	646	646	646
3090	Ob Bal: EOY: Unpaid obligations (gross)	646	646	646	646
3100	Obligated balance, end of year (net)		=====		
		646	646	646	646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	850	850	850	850
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,675
1021	Unob Bal: Recov of prior year unpaid obligations	1,387	1,387	1,388	5,780
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,237	2,237	2,238	956
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,237	2,237	2,238	957

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,387	1,387	1,388
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,387	1,387	1,388
2403	Unob Bal: Unapportioned: Other	2,237	850	851	-431
2500	Total budgetary resources	=====	=====	=====	
		2,237	2,237	2,238	957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,331	9,331	9,331	9,331
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,331	9,331	9,331	9,331
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,387	1,387	1,388
3040	Ob Bal: Outlays (gross)	-479	-3,451	-4,301	-4,338
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,387	-1,387	-1,388	-5,780
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,466	5,880	5,030	602
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,466	5,880	5,030	602

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	479	3,451	4,301	4,338
4020	Disc: Total outlays, gross		=====	=====	=====
		479	3,451	4,301	4,338
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4080	Disc: Outlays, net		=====	=====	=====
		479	3,451	4,301	4,336
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		479	3,451	4,301	4,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29,280	29,280	29,280	29,280
1010	Unob Bal: Transferred to other accounts	-561	-561	-561	-2,711
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	19	-26,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		28,719	28,738	28,739	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		28,719	28,738	28,739	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	18	0
2004	Direct obligations incurred (total)		=====		
		0	7	18	0
2403	Unob Bal: Unapportioned: Other	28,719	28,731	28,720	0
2500	Total budgetary resources	=====	=====	=====	
		28,719	28,738	28,739	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-23,984	-23,984	-23,984	-23,984
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-23,984	-23,984	-23,984	-23,984
3031	Ob Bal: Obligations incurred: Expired accounts	0	7	18	0
3040	Ob Bal: Outlays (gross)	-114	-2,385	-2,585	-2,585
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-18	-19	26,570
3090	Ob Bal: EOY: Unpaid obligations (gross)	-24,098	-26,381	-26,570	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-24,098	-26,381	-26,570	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	114	2,385	2,585	2,585
4020	Disc: Total outlays, gross		=====	=====	=====
		114	2,385	2,585	2,585
4080	Disc: Outlays, net		=====	=====	=====
		114	2,385	2,585	2,585
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		114	2,385	2,585	2,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205,152	205,152	205,152	205,152
1010	Unob Bal: Transferred to other accounts	-561	-8,777	-8,777	-13,391
1011	Unob Bal: Transferred from other accounts	561	2,739	2,739	13,391
1021	Unob Bal: Recov of prior year unpaid obligations	3,070	3,906	3,950	-13,245
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		208,223	203,020	203,064	189,758
1100	BA: Disc: Appropriation	331,500	331,500	331,500	331,500
1120	BA: Disc: Approps transferred to other accounts	0	-331,500	-331,500	-331,500
1121	BA: Disc: Approps transferred from other accounts	0	334,239	334,239	331,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		331,500	334,239	334,239	331,500
1511	BA: Disc: Contract auth: Trans from other accounts	0	3,299	3,299	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	3,299	3,299	0
1700	BA: Disc: Spending auth: Collected	4,346	29,914	29,981	30,161
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	169,060	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173,406	29,914	29,981	30,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		504,906	367,452	367,520	361,661
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		713,129	570,472	570,584	551,419

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	56,815	121,186	188,574	510,089
2104	Reimbursable obligations incurred (total)	3,905	29,188	29,188	29,554
2201	Unob Bal: Apportioned: Avail in the current period	443,800	384,306	317,118	3,860
2203	Unob Bal: Apportioned: Anticipated	169,060	0	0	0
2403	Unob Bal: Unapportioned: Other	39,549	35,792	35,704	7,916
2500	Total budgetary resources	=====	=====	=====	=====
		713,129	570,472	570,584	551,419

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	307,483	307,483	307,483	307,483
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		307,483	307,483	307,483	307,483
3030	Ob Bal: Obligations incurred: Unexpired accounts	60,720	148,244	215,432	537,014
3031	Ob Bal: Obligations incurred: Expired accounts	0	2,131	2,330	2,629
3040	Ob Bal: Outlays (gross)	-132,509	-219,728	-291,558	-432,089
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,070	-3,906	-3,950	13,249
3090	Ob Bal: EOY: Unpaid obligations (gross)	232,624	234,224	229,738	428,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		232,624	234,224	229,738	428,281

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		504,906	367,452	367,520	361,661
4010	Disc: Outlays from new authority	1	7,895	23,071	127,040
4011	Disc: Outlays from balances	132,509	211,833	268,487	305,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		132,509	219,728	291,558	432,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,346	-29,914	-29,981	-30,161
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,346	-29,914	-29,981	-30,161
4070	Disc: Budget authority, net	=====	=====	=====	=====
		500,560	337,538	337,538	331,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,163	189,815	261,576	401,928
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		500,560	337,538	337,538	331,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,163	189,815	261,576	401,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	754,000	754,000	754,000	754,000
1120	BA: Disc: Approps transferred to other accounts	0	-754,000	-754,000	-754,000
1160	BA: Disc: Appropriation (total)	=====	=====		
		754,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		754,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		754,000	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	754,000	0	0	0
2500	Total budgetary resources	=====	=====		
		754,000	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		754,000	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		754,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		754,000	0	0	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 11- -98/99-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-699	-699	-699	-699
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-699	-699	-699	-699
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-699	-699	-699	-699

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-699	-699	-699	-699
2500	Total budgetary resources	=====	=====		
		-699	-699	-699	-699

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,959	2,959	2,959	2,959
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,959	2,959	2,959	2,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,959	2,959	2,959	2,959

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,959	2,959	2,959	2,959
2500	Total budgetary resources	=====	=====	=====	=====
		2,959	2,959	2,959	2,959

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,201</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,201</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 11- -99/00-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,567	-1,567	-1,567	-1,567
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,567	-1,567	-1,567	-1,567
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-1,567	-1,567	-1,567	-1,567

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,567	-1,567	-1,567	-1,567
2500	Total budgetary resources	====	====	====	====
		-1,567	-1,567	-1,567	-1,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	195,447	195,447	195,447	195,447
1021	Unob Bal: Recov of prior year unpaid obligations	49	125	143	833
1041	Unob Bal: Antic recov of prior year unpaid obl	949	921	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		196,445	196,493	195,590	196,280
1121	BA: Disc: Approps transferred from other accounts	0	75,000	75,000	75,350
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	75,000	75,000	75,350
1700	BA: Disc: Spending auth: Collected	2	2	60	688
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-50	-50	-50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195,463	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		195,465	-48	10	638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,465	74,952	75,010	75,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,910	271,445	270,599	272,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	999	41,190	50,371	67,817
2004	Direct obligations incurred (total)		=====	=====	=====
		999	41,190	50,371	67,817
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-50	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	-50	0
2201	Unob Bal: Apportioned: Avail in the current period	194,499	229,334	220,278	204,450
2203	Unob Bal: Apportioned: Anticipated	196,412	921	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		391,910	271,445	270,599	272,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,327	46,327	46,327	46,327
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,277	46,277	46,277	46,277
3030	Ob Bal: Obligations incurred: Unexpired accounts	999	41,190	50,321	67,817
3040	Ob Bal: Outlays (gross)	-2,265	-18,765	-25,852	-37,573
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	50	50	50
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-125	-143	-833
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,012	68,627	70,653	75,739
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,962	68,627	70,653	75,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		195,465	74,952	75,010	75,988
4010	Disc: Outlays from new authority	0	7,976	15,032	17,380
4011	Disc: Outlays from balances	2,265	10,789	10,820	20,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,265	18,765	25,852	37,573
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	-10	-688
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-50	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-60	-688
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	50	50	50
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	50	50	50
4070	Disc: Budget authority, net	=====	=====	=====	=====
		195,463	75,000	75,000	75,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,262	18,763	25,793	36,885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		195,463	75,000	75,000	75,350
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,262	18,763	25,793	36,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	350,450	350,450	350,450
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	350,450	350,450	350,450
1700	BA: Disc: Spending auth: Collected	200	200	515	522
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	300	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	800	500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		200	1,000	1,315	522
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		200	351,450	351,765	350,972
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		200	351,450	351,765	350,972

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,768	54,524	75,059	154,818
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,768	54,524	75,059	154,818
2101	Reimbursable obs incurred: Category A (by quarter)	200	200	515	522
2104	Reimbursable obligations incurred (total)		=====		
		200	200	515	522
2201	Unob Bal: Apportioned: Avail in the current period	-1,768	295,926	275,691	195,632
2203	Unob Bal: Apportioned: Anticipated	-200	800	500	0
2403	Unob Bal: Unapportioned: Other	200	0	0	0
2500	Total budgetary resources		=====	=====	=====
		200	351,450	351,765	350,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,968	54,724	75,574	155,340
3040	Ob Bal: Outlays (gross)	-1,968	-4,203	-49,624	-71,003
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-300	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	50,521	25,950	84,336
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-300	0
3100	Obligated balance, end of year (net)	0	50,521	25,650	84,336

BA & O, Net

4000	Disc: Budget authority, gross	200	351,450	351,765	350,972
4010	Disc: Outlays from new authority	1,968	4,203	49,624	71,003
4020	Disc: Total outlays, gross	1,968	4,203	49,624	71,003
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-200	-200	-515	-522
4040	Disc: Offsets against gross BA and outlays (total)	-200	-200	-515	-522
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-300	0
4060	Disc: Additional offsets against BA only (total)	0	0	-300	0
4070	Disc: Budget authority, net	0	351,250	350,950	350,450
4080	Disc: Outlays, net	1,768	4,003	49,109	70,481
4180	Budget authority, net (disc. and mand.)	0	351,250	350,950	350,450
4190	Outlays, net (disc. and mand.)	1,768	4,003	49,109	70,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117,852	117,852	117,852	117,852
1021	Unob Bal: Recov of prior year unpaid obligations	118	761	851	2,282
1041	Unob Bal: Antic recov of prior year unpaid obl	7,497	7,497	7,497	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,468	126,110	126,201	120,134
1700	BA: Disc: Spending auth: Collected	103	54	267	413
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	132,218	500	500	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		132,321	554	767	413
1900	Budget authority total (disc. and mand.)	=====	=====		
		132,321	554	767	413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,789	126,665	126,968	120,547

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,495	47,884	70,954	116,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,495	47,884	70,954	116,790
2201	Unob Bal: Apportioned: Avail in the current period	107,578	70,783	48,017	3,757
2203	Unob Bal: Apportioned: Anticipated	139,715	7,997	7,997	0
2500	Total budgetary resources	=====	=====	=====	=====
		257,789	126,665	126,968	120,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	73,164	73,164	73,164	73,164
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		73,164	73,164	73,164	73,164
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,495	47,884	70,954	116,790
3040	Ob Bal: Outlays (gross)	-27,721	-49,091	-73,255	-108,152
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118	-761	-851	-2,282
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,819	71,196	70,011	79,519
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		55,819	71,196	70,011	79,519

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		132,321	554	767	413
4011	Disc: Outlays from balances	27,721	49,091	73,255	108,152
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,721	49,091	73,255	108,152
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-103	-54	-267	-413
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103	-54	-267	-413
4070	Disc: Budget authority, net	=====	=====		
		132,218	500	500	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,619	49,037	72,988	107,739
4180	Budget authority, net (disc. and mand.)	=====	=====		
		132,218	500	500	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,619	49,037	72,988	107,739

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	474
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	474
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	474
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	301
2004	Direct obligations incurred (total)		=====		
		0	0	0	301
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	173
2500	Total budgetary resources		=====		
		0	0	0	474
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	301
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	301
3100	Obligated balance, end of year (net)		=====		
		0	0	0	301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	328,550	328,550	328,550
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	328,550	328,550	328,550
1700	BA: Disc: Spending auth: Collected	4	4,330	14,002	18,992
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	60	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	7,670	7,167	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		4	12,000	21,229	18,992
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		4	340,550	349,779	347,542
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		4	340,550	349,779	347,542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	158	43,904	123,206	328,098
2004	Direct obligations incurred (total)		=====	=====	=====
		158	43,904	123,206	328,098
2101	Reimbursable obs incurred: Category A (by quarter)	0	4,330	2,824	18,992
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	4,330	2,824	18,992
2201	Unob Bal: Apportioned: Avail in the current period	-154	167,834	216,582	452
2203	Unob Bal: Apportioned: Anticipated	0	7,670	7,167	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	116,812	0	0
2500	Total budgetary resources		=====	=====	=====
		4	340,550	349,779	347,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	158	48,234	126,031	347,090
3040	Ob Bal: Outlays (gross)	-158	-37,244	-64,434	-175,762
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-60	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	10,990	61,597	171,328
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-60	0
3100	Obligated balance, end of year (net)	0	10,990	61,537	171,328
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	4	340,550	349,779	347,542
4010	Disc: Outlays from new authority	158	37,244	64,434	175,762
4020	Disc: Total outlays, gross	158	37,244	64,434	175,762
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4	-4,330	-25,211	-18,992
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	11,209	0
4040	Disc: Offsets against gross BA and outlays (total)	-4	-4,330	-14,002	-18,992
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-60	0
4060	Disc: Additional offsets against BA only (total)	0	0	-60	0
4070	Disc: Budget authority, net	0	336,220	335,717	328,550
4080	Disc: Outlays, net	154	32,914	50,431	156,770
4180	Budget authority, net (disc. and mand.)	0	336,220	335,717	328,550
4190	Outlays, net (disc. and mand.)	154	32,914	50,431	156,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,562	2,562	2,562	2,562
1021	Unob Bal: Recov of prior year unpaid obligations	462	2,052	3,989	8,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,024	4,614	6,551	11,423
1700	BA: Disc: Spending auth: Collected	336	598	1,542	1,873
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		336	598	1,542	1,873
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		336	598	1,542	1,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,360	5,211	8,093	13,296

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,067	2,803	3,397
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,067	2,803	3,397
2403	Unob Bal: Unapportioned: Other	3,360	3,144	5,290	9,899
2500	Total budgetary resources	=====	=====	=====	=====
		3,360	5,211	8,093	13,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,459	66,459	66,459	66,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		66,459	66,459	66,459	66,459
3031	Ob Bal: Obligations incurred: Expired accounts	0	2,067	2,803	3,397
3040	Ob Bal: Outlays (gross)	-15,598	-25,869	-31,357	-37,500
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-462	-2,052	-3,989	-8,861
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,398	40,605	33,916	23,495
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,398	40,605	33,916	23,495

BA & O, Net

4000	Disc: Budget authority, gross	336	598	1,542	1,873
4011	Disc: Outlays from balances	15,598	25,869	31,357	37,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,598	25,869	31,357	37,500
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-336	-598	-1,542	-1,873
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-336	-598	-1,542	-1,873
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,263	25,271	29,815	35,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,263	25,271	29,815	35,627

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1021	Unob Bal: Recov of prior year unpaid obligations	1,048	1,048	1,063	1,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,161	1,161	1,176	1,557
1700	BA: Disc: Spending auth: Collected	17	17	72	90
1750	BA: Disc: Spending auth: Total		=====		
		17	17	72	90
1900	Budget authority total (disc. and mand.)		=====		
		17	17	72	90
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,177	1,178	1,247	1,647

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,073	1,301	1,434
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,073	1,301	1,434
2403	Unob Bal: Unapportioned: Other	1,177	105	-53	213
2500	Total budgetary resources	=====	=====	=====	=====
		1,177	1,178	1,247	1,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145,240	145,240	145,240	145,240
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		145,240	145,240	145,240	145,240
3031	Ob Bal: Obligations incurred: Expired accounts	0	1,073	1,301	1,434
3040	Ob Bal: Outlays (gross)	-33,160	-61,394	-81,792	-97,835
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,048	-1,048	-1,063	-1,444
3090	Ob Bal: EOY: Unpaid obligations (gross)	111,032	83,871	63,685	47,395
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		111,032	83,871	63,685	47,395

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		17	17	72	90
4011	Disc: Outlays from balances	33,160	61,394	81,792	97,835
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,160	61,394	81,792	97,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-17	-72	-90
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-17	-72	-90
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,143	61,377	81,721	97,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,143	61,377	81,721	97,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/08-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,593	9,593	9,593	9,593
1021	Unob Bal: Recov of prior year unpaid obligations	147	533	3,799	9,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,740	10,125	13,391	19,276
1700	BA: Disc: Spending auth: Collected	43	44	444	445
1750	BA: Disc: Spending auth: Total		=====		
		43	44	444	445
1900	Budget authority total (disc. and mand.)		=====		
		43	44	444	445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,782	10,169	13,835	19,721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	40	76	122
2004	Direct obligations incurred (total)		=====		
		0	40	76	122
2403	Unob Bal: Unapportioned: Other	9,782	10,129	13,759	19,599
2500	Total budgetary resources	=====	=====	=====	=====
		9,782	10,169	13,835	19,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,981	15,981	15,981	15,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,981	15,981	15,981	15,981
3031	Ob Bal: Obligations incurred: Expired accounts	0	40	76	122
3040	Ob Bal: Outlays (gross)	-1,280	-2,055	-3,315	-6,101
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-147	-533	-3,799	-9,683
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,553	13,433	8,943	318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,553	13,433	8,943	318

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		43	44	444	445
4011	Disc: Outlays from balances	1,280	2,055	3,315	6,101
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,280	2,055	3,315	6,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-44	-444	-445
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-44	-444	-445
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,238	2,011	2,872	5,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,238	2,011	2,872	5,656

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /08-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,428	2,428	2,428	2,428
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	710
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,428	2,428	2,442	3,138
1700	BA: Disc: Spending auth: Collected	51	51	51	54
1750	BA: Disc: Spending auth: Total		=====		
		51	51	51	54
1900	Budget authority total (disc. and mand.)		=====		
		51	51	51	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,479	2,479	2,494	3,191

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	9	647
2004	Direct obligations incurred (total)		=====		
		0	9	9	647
2403	Unob Bal: Unapportioned: Other	2,479	2,471	2,485	2,544
2500	Total budgetary resources	=====	=====	=====	=====
		2,479	2,479	2,494	3,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,800	42,800	42,800	42,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,800	42,800	42,800	42,800
3031	Ob Bal: Obligations incurred: Expired accounts	0	9	9	647
3040	Ob Bal: Outlays (gross)	-9,523	-17,797	-22,382	-24,606
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	-710
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,278	25,012	20,412	18,131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,278	25,012	20,412	18,131

BA & O, Net

4000	Disc: Budget authority, gross	51	51	51	54
4011	Disc: Outlays from balances	9,523	17,797	22,382	24,606
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,523	17,797	22,382	24,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-51	-51	-54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-51	-51	-54
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,472	17,746	22,331	24,553
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,472	17,746	22,331	24,553

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/07-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,242	7,242	7,242	7,242
1021	Unob Bal: Recov of prior year unpaid obligations	70	575	1,990	3,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,313	7,817	9,233	11,120
1700	BA: Disc: Spending auth: Collected	0	0	0	141
1750	BA: Disc: Spending auth: Total	0	=====	0	141
		0	0	0	141
1900	Budget authority total (disc. and mand.)	0	=====	0	141
		0	0	0	141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,313	7,817	9,233	11,261

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	166	219	351
2004	Direct obligations incurred (total)	0	=====	219	351
		0	166	219	351
2403	Unob Bal: Unapportioned: Other	7,313	7,651	9,013	10,910
2500	Total budgetary resources	=====	=====	=====	=====
		7,313	7,817	9,233	11,261

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,499	9,499	9,499	9,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,499	9,499	9,499	9,499
3031	Ob Bal: Obligations incurred: Expired accounts	0	166	219	351
3040	Ob Bal: Outlays (gross)	-599	-1,063	-1,453	-1,862
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-575	-1,990	-3,878
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,829	8,028	6,275	4,110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,829	8,028	6,275	4,110

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	141
4011	Disc: Outlays from balances	599	1,063	1,453	1,862
4020	Disc: Total outlays, gross	599	1,063	1,453	1,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-141
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-141
4080	Disc: Outlays, net	599	1,063	1,452	1,721
4190	Outlays, net (disc. and mand.)	599	1,063	1,452	1,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,576	7,576	7,576	7,576
1021	Unob Bal: Recov of prior year unpaid obligations	63	73	108	196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,639	7,649	7,684	7,772
1700	BA: Disc: Spending auth: Collected	0	266	266	266
1750	BA: Disc: Spending auth: Total	0	=====	266	266
		0	266	266	266
1900	Budget authority total (disc. and mand.)	0	=====	266	266
		0	266	266	266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,639	7,915	7,950	8,038

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	520	520	520
2004	Direct obligations incurred (total)	0	=====	520	520
		0	520	520	520
2403	Unob Bal: Unapportioned: Other	7,639	7,395	7,430	7,518
2500	Total budgetary resources	=====	=====	=====	=====
		7,639	7,915	7,950	8,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,440	-2,440	-2,440	-2,440
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,440	-2,440	-2,440	-2,440
3031	Ob Bal: Obligations incurred: Expired accounts	0	520	520	520
3040	Ob Bal: Outlays (gross)	-1,277	-2,032	-2,272	-2,559
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-73	-108	-196
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,781	-4,026	-4,300	-4,675
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,781	-4,026	-4,300	-4,675

BA & O, Net

4000	Disc: Budget authority, gross	0	266	266	266
4011	Disc: Outlays from balances	1,277	2,032	2,272	2,559
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,277	2,032	2,272	2,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-266	-266	-266
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-266	-266	-266
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,277	1,766	2,006	2,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,277	1,766	2,006	2,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,148	12,148	12,148	12,148
1010	Unob Bal: Transferred to other accounts	0	0	0	-474
1021	Unob Bal: Recov of prior year unpaid obligations	68	584	2,143	3,944
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,216	12,732	14,290	15,618
1700	BA: Disc: Spending auth: Collected	724	726	954	1,690
1750	BA: Disc: Spending auth: Total		=====		=====
		724	726	954	1,690
1900	Budget authority total (disc. and mand.)		=====		=====
		724	726	954	1,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,940	13,458	15,244	17,309

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	822	828	959
2004	Direct obligations incurred (total)		=====		
		0	822	828	959
2403	Unob Bal: Unapportioned: Other	12,940	12,635	14,416	16,350
2500	Total budgetary resources	=====	=====	=====	=====
		12,940	13,458	15,244	17,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,793	2,793	2,793	2,793
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,793	2,793	2,793	2,793
3031	Ob Bal: Obligations incurred: Expired accounts	0	822	828	959
3040	Ob Bal: Outlays (gross)	-724	-1,706	-1,673	-1,764
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-584	-2,143	-3,944
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,001	1,326	-195	-1,956
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,001	1,326	-195	-1,956

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		724	726	954	1,690
4011	Disc: Outlays from balances	724	1,706	1,673	1,764
4020	Disc: Total outlays, gross		=====	=====	=====
		724	1,706	1,673	1,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-724	-726	-954	-1,690
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-724	-726	-954	-1,690
4080	Disc: Outlays, net		=====		
		0	979	719	74
4190	Outlays, net (disc. and mand.)		=====		
		0	979	719	74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	308	308	308	308
1021	Unob Bal: Recov of prior year unpaid obligations	28	77	119	1,706
1050	Unob Bal: Unobligated balance (total)		=====		=====
		336	385	426	2,014
1910	Total budgetary resources (disc. and mand.)		=====		=====
		336	385	426	2,014

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	336	385	426	2,011
2500	Total budgetary resources		=====		=====
		336	385	426	2,014

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,282	5,282	5,282	5,282
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,282	5,282	5,282	5,282
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	-340	-341	-487	-517
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-77	-119	-1,706
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,914	4,864	4,676	3,061
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,914	4,864	4,676	3,061

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	340	341	487	517
4020	Disc: Total outlays, gross		=====		
		340	341	487	517
4080	Disc: Outlays, net		=====		
		340	341	487	517
4190	Outlays, net (disc. and mand.)		=====		
		340	341	487	517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,014	1,014	1,014	1,014
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,201
1021	Unob Bal: Recov of prior year unpaid obligations	1	25	442	-700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,015	1,039	1,456	-887
1700	BA: Disc: Spending auth: Collected	0	934	932	887
1750	BA: Disc: Spending auth: Total		=====		
		0	934	932	887
1900	Budget authority total (disc. and mand.)		=====		
		0	934	932	887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,015	1,973	2,387	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,015	1,973	2,387	0
2500	Total budgetary resources	=====	=====	=====	
		1,015	1,973	2,387	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-700	-700	-700	-700
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-700	-700	-700	-700
3040	Ob Bal: Outlays (gross)	-30	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-25	-442	700
3090	Ob Bal: EOY: Unpaid obligations (gross)	-731	-726	-1,142	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-731	-726	-1,142	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	934	932	887
4011	Disc: Outlays from balances	30	0	0	0
4020	Disc: Total outlays, gross		=====		
		30	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-934	-932	-887
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-934	-932	-887
4080	Disc: Outlays, net		=====		
		30	-934	-932	-887
4190	Outlays, net (disc. and mand.)		=====		
		30	-934	-932	-887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	356,974	356,974	356,974	356,974
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,675
1011	Unob Bal: Transferred from other accounts	0	0	0	1,675
1021	Unob Bal: Recov of prior year unpaid obligations	2,056	5,853	14,660	32,837
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,201
1041	Unob Bal: Antic recov of prior year unpaid obl	8,446	8,418	7,497	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		367,477	371,245	379,132	388,610
1100	BA: Disc: Appropriation	754,000	754,000	754,000	754,000
1120	BA: Disc: Approps transferred to other accounts	0	-754,000	-754,000	-754,000
1121	BA: Disc: Approps transferred from other accounts	0	754,000	754,000	754,350
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		754,000	754,000	754,000	754,350
1700	BA: Disc: Spending auth: Collected	1,479	7,222	19,104	26,062
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-50	310	-50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	327,681	8,970	8,167	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		329,160	16,142	27,581	26,012
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,083,160	770,142	781,581	780,362
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,450,637	1,141,387	1,160,713	1,168,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,419	192,199	325,346	675,256
2104	Reimbursable obligations incurred (total)	200	4,530	3,289	19,514
2201	Unob Bal: Apportioned: Avail in the current period	1,054,156	763,878	760,567	404,465
2203	Unob Bal: Apportioned: Anticipated	335,928	17,388	15,665	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	116,812	0	0
2403	Unob Bal: Unapportioned: Other	46,934	46,580	55,846	69,737
2500	Total budgetary resources	=====	=====	=====	=====
		1,450,637	1,141,387	1,160,713	1,168,972

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	404,404	404,404	404,404	404,404
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		404,354	404,354	404,354	404,354
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,619	192,031	322,879	687,338
3031	Ob Bal: Obligations incurred: Expired accounts	0	4,698	5,755	7,433
3040	Ob Bal: Outlays (gross)	-94,643	-221,559	-357,897	-565,235
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	50	-310	50
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168	-886	-994	-3,115
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,889	-4,967	-13,666	-29,722
3090	Ob Bal: EOY: Unpaid obligations (gross)	321,324	373,721	360,482	501,102
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50	0	-360	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		321,274	373,721	360,122	501,102

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,083,160	770,142	781,581	780,362
4010	Disc: Outlays from new authority	2,126	49,423	129,090	264,146
4011	Disc: Outlays from balances	92,517	172,136	228,806	301,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,643	221,559	357,897	565,235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,479	-7,222	-30,263	-26,062
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	11,159	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,479	-7,222	-19,104	-26,062
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	50	-310	50
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			50	-310	50
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,081,681	762,970	762,167	754,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,164	214,337	338,793	539,173
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,081,681	762,970	762,167	754,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,164	214,337	338,793	539,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	168	183
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	167	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		167	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		167	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		386	219	173	188

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-149	1	6	6
2004	Direct obligations incurred (total)		=====		
		-149	1	6	6
2201	Unob Bal: Apportioned: Avail in the current period	318	167	167	181
2203	Unob Bal: Apportioned: Anticipated	217	50	0	0
2500	Total budgetary resources		=====		
		386	219	173	188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	360	360	360	360
	3020,Obligated balance, start of year (net)		=====		
		360	360	360	360
3030	Ob Bal: Obligations incurred: Unexpired accounts	-149	1	6	6
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	210	361	366	352
	3100,Obligated balance, end of year (net)		=====		
		210	361	366	352

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		167	0	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-5	-5
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4070	Disc: Budget authority, net		=====		
		167	0	0	0
4080	Disc: Outlays, net		=====		
		0	0	-5	-5
4180	Budget authority, net (disc. and mand.)		=====		
		167	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-5	-5

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	168	183
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	167	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		167	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		167	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		386	219	173	188

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-149	1	6	6
2201	Unob Bal: Apportioned: Avail in the current period	318	167	167	181
2203	Unob Bal: Apportioned: Anticipated	217	50	0	0
2500	Total budgetary resources		=====		
		386	219	173	188

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	360	360	360	360
	3020,Obligated balance, start of year (net)		=====		
		360	360	360	360
3030	Ob Bal: Obligations incurred: Unexpired accounts	-149	1	6	6
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	210	361	366	352
	3100,Obligated balance, end of year (net)		=====		
		210	361	366	352

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		167	0	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-5	-5
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4070	Disc: Budget authority, net		=====		
		167	0	0	0
4080	Disc: Outlays, net		=====		
		0	0	-5	-5
4180	Budget authority, net (disc. and mand.)		=====		
		167	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-5	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Direct Loan Financing Account
 Treasury Account: Foreign Military Financing Direct Loan Financing Account
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 00
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,162	9,162	9,162	9,162
1023	Unob Bal: Applied to repay debt	0	0	-125,054	-128,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,162	9,162	-115,892	-119,639
1400	BA: Mand: Borrowing authority	0	0	0	3,986
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	3,986
1800	BA: Mand: Spending auth: Collected	0	0	125,078	125,242
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	125,078	125,242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	125,078	129,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,162	9,162	9,185	9,589

Status of Budgetary Resources

2002	All Programs	0	0	0	3,940
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,940
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-125,054	-3,556
2403	Unob Bal: Unapportioned: Other	9,162	9,162	134,239	9,205
2500	Total budgetary resources	=====	=====	=====	=====
		9,162	9,162	9,185	9,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Direct Loan Financing Account
 Treasury Account: Foreign Military Financing Direct Loan Financing Account
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 00
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,587,278	2,587,278	2,587,278	2,587,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,587,278	2,587,278	2,587,278	2,587,278
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,940
3040	Ob Bal: Outlays (gross)	0	0	-125,054	-128,994
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,587,278	2,587,278	2,462,224	2,462,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,587,278	2,587,278	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	125,078	129,227
4110	Mand: Total outlays, gross	0	0	125,054	128,994
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-125,078	-125,078
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-125,078	-125,242
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,986
4170	Mand: Outlays, net		=====		=====
		0	0	-24	3,752
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,986
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-24	3,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,162	9,162	9,162	9,162
1023	Unob Bal: Applied to repay debt	0	0	-125,054	-128,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,162	9,162	-115,892	-119,639
1400	BA: Mand: Borrowing authority	0	0	0	3,986
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	3,986
1800	BA: Mand: Spending auth: Collected	0	0	125,078	125,242
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	125,078	125,242
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	125,078	129,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,162	9,162	9,185	9,589

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3,940
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-125,054	-3,556
2403	Unob Bal: Unapportioned: Other	9,162	9,162	134,239	9,205
2500	Total budgetary resources	=====	=====	=====	=====
		9,162	9,162	9,185	9,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,587,278	2,587,278	2,587,278	2,587,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,587,278	2,587,278	2,587,278	2,587,278
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,940
3040	Ob Bal: Outlays (gross)	0	0	-125,054	-128,994
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,587,278	2,587,278	2,462,224	2,462,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,587,278	2,587,278	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	125,078	129,227
4110	Mand: Total outlays, gross	0	0	125,054	128,994
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-125,078	-125,078
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-125,078	-125,242
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,986
4170	Mand: Outlays, net		=====		=====
		0	0	-24	3,752
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,986
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-24	3,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Loan Liquidating Account
 Treasury Account: Foreign Military Loan Liquidating Account
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,707	8,707	8,707	8,706
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
1800	BA: Mand: Spending auth: Collected	18,686	83,019	101,418	165,268
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-37,148
1825	BA: Mand: Spending auth: Applied to repay debt	-12,719	-64,061	-76,779	-128,120
1840	BA: Mand: Spending auth: Antic colls, reimb, other	168,977	104,644	86,244	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-174,943	-123,601	-110,884	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,707	8,707	8,707	8,706

Status of Budgetary Resources

2002	All Programs	1,963	4,472	6,337	8,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,963	4,472	6,337	8,706
2201	Unob Bal: Apportioned: Avail in the current period	6,744	4,235	2,370	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,707	8,707	8,707	8,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Loan Liquidating Account
 Treasury Account: Foreign Military Loan Liquidating Account
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,963	4,472	6,337	8,706
3040	Ob Bal: Outlays (gross)	-1,963	-4,472	-6,337	-8,706
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
4100	Mand: Outlays from new authority	1,963	4,472	6,337	8,706
4110	Mand: Total outlays, gross	0	0	6,337	8,706
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,686	-83,019	-101,418	-165,268
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,686	-83,019	-101,418	-165,268
4143	Mand: Offsets, BA only: Antic offsetting collect	174,943	123,601	110,884	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		174,943	123,601	110,884	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		164,964	49,290	18,173	-156,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		-18,686	-83,019	-95,081	-156,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,964	49,290	18,173	-156,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,686	-83,019	-95,081	-156,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	8,707	8,707	8,707	8,706
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
1800	BA: Mand: Spending auth: Collected	18,686	83,019	101,418	165,268
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-37,148
1825	BA: Mand: Spending auth: Applied to repay debt	-12,719	-64,061	-76,779	-128,120
1840	BA: Mand: Spending auth: Antic colls, reimb, other	168,977	104,644	86,244	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-174,943	-123,601	-110,884	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,707	8,707	8,707	8,706

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,963	4,472	6,337	8,706
2201	Unob Bal: Apportioned: Avail in the current period	6,744	4,235	2,370	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,707	8,707	8,707	8,706

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,963	4,472	6,337	8,706
3040	Ob Bal: Outlays (gross)	-1,963	-4,472	-6,337	-8,706

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
4100	Mand: Outlays from new authority	1,963	4,472	6,337	8,706
4110	Mand: Total outlays, gross	0	0	6,337	8,706
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,686	-83,019	-101,418	-165,268
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,686	-83,019	-101,418	-165,268
4143	Mand: Offsets, BA only: Antic offsetting collect	174,943	123,601	110,884	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		174,943	123,601	110,884	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		164,964	49,290	18,173	-156,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		-18,686	-83,019	-95,081	-156,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,964	49,290	18,173	-156,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,686	-83,019	-95,081	-156,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Military Debt Reduction Financing Account
 Treasury Account: Military Debt Reduction Financing Account
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 00
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,271	2,271	2,271	2,271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,271	2,271	2,271	2,271
1400	BA: Mand: Borrowing authority	0	0	0	664
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	664
1800	BA: Mand: Spending auth: Collected	0	0	0	41
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	41
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,271	2,271	2,271	2,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,515
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,515
2403	Unob Bal: Unapportioned: Other	2,271	2,271	2,271	1,461
2500	Total budgetary resources	=====	=====	=====	=====
		2,271	2,271	2,271	2,976

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 00
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,515
3040	Ob Bal: Outlays (gross)	0	0	0	-1,515
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	705
4110	Mand: Total outlays, gross	0	0	0	1,515
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-41
4160	Mand: Budget authority, net		=====		
		0	0	0	664
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,475
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	664
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,271	2,271	2,271	2,271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,271	2,271	2,271	2,271
1400	BA: Mand: Borrowing authority	0	0	0	664
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	664
1800	BA: Mand: Spending auth: Collected	0	0	0	41
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	41
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,271	2,271	2,271	2,976

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,515
2403	Unob Bal: Unapportioned: Other	2,271	2,271	2,271	1,461
2500	Total budgetary resources	=====	=====	=====	=====
		2,271	2,271	2,271	2,976

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,515
3040	Ob Bal: Outlays (gross)	0	0	0	-1,515
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	705
4110	Mand: Total outlays, gross	0	0	0	1,515
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-41
4160	Mand: Budget authority, net		=====		
		0	0	0	664
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,475
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	664
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,177,657	5,177,657	5,177,657	5,177,657
1010	Unob Bal: Transferred to other accounts	-2,856,969	-2,890,854	-3,005,422	-3,417,906
1011	Unob Bal: Transferred from other accounts	146,896	1,402,759	1,484,040	2,582,686
1012	Unob Bal: Expired balance transf to unexpired acct	215,329	5,911	11,199	11,199
1021	Unob Bal: Recov of prior year unpaid obligations	70,976	123,915	293,867	346,326
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,439
1041	Unob Bal: Antic recov of prior year unpaid obl	8,496	8,468	7,497	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,762,385	3,827,857	3,968,838	4,689,523
1100	BA: Disc: Appropriation	11,742,500	11,742,500	11,742,500	14,332,500
1120	BA: Disc: Approps transferred to other accounts	-175,982	-4,766,497	-5,163,831	-7,824,464
1121	BA: Disc: Approps transferred from other accounts	729,772	5,459,861	5,716,495	7,771,495
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,296,290	12,435,864	12,295,164	14,279,531
1200	BA: Mand: Appropriation	8,707	8,707	8,707	8,706
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
1511	BA: Disc: Contract auth: Trans from other accounts	0	3,299	3,299	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	3,299	3,299	0
1700	BA: Disc: Spending auth: Collected	7,835	39,384	55,150	172,215
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,041	1,558	2,103	2,222
1711	BA: Disc: Spending auth: Trans from other accounts	0	7,500	120,700	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,284,741	80,304	8,167	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,290,535	128,747	186,120	174,437
1800	BA: Mand: Spending auth: Collected	18,686	83,019	101,418	165,268
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-37,148
1825	BA: Mand: Spending auth: Applied to repay debt	-12,719	-64,061	-76,779	-128,120
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	168,977	104,644	86,244	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-174,943	-123,601	-110,884	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,595,532	12,576,617	12,493,290	14,462,674

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,357,917	16,404,474	16,462,128	19,152,197

Status of Budgetary Resources

2004	Direct obligations incurred (total)	941,105	6,359,163	7,467,149	14,159,288
2104	Reimbursable obligations incurred (total)	4,105	33,718	32,477	50,013
2201	Unob Bal: Apportioned: Avail in the current period	8,992,174	8,992,246	7,902,119	4,693,391
2203	Unob Bal: Apportioned: Anticipated	1,293,037	88,773	15,665	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-47	116,765	-47	-47
2403	Unob Bal: Unapportioned: Other	5,127,543	813,808	1,044,766	249,551
2500	Total budgetary resources	=====	=====	=====	=====
		16,357,917	16,404,474	16,462,128	19,152,197

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,428,609	11,428,609	11,428,609	11,428,609
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,457	-2,457	-2,457	-2,457
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,426,152	11,426,152	11,426,152	11,426,152
3030	Ob Bal: Obligations incurred: Unexpired accounts	942,004	6,375,871	7,641,017	14,161,468
3031	Ob Bal: Obligations incurred: Expired accounts	3,205	17,010	-141,391	47,834
3040	Ob Bal: Outlays (gross)	-2,626,239	-7,672,986	-9,768,424	-11,711,046
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,856	-2,094	-2,639	-2,758
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	185	536	536	536
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,193,113	-2,401,501	-3,195,720	-3,195,720
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,193,113	2,401,501	3,195,720	3,195,720
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,961	-81,595	-154,980	-178,164
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,016	-42,319	-138,887	-168,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,676,604	10,024,590	8,865,944	13,580,539
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-416	-4,015	-4,560	-4,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,676,188	10,020,575	8,861,384	13,575,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		13,586,825	12,567,910	12,484,583	14,453,968
4010 Disc:	Outlays from new authority	903,037	3,443,966	3,653,398	4,406,109
4011 Disc:	Outlays from balances	1,721,238	4,224,548	6,108,689	7,296,231
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,624,275	7,668,514	9,762,087	11,702,339
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,778	-39,337	-65,897	-172,148
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-57	-47	10,747	-67
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,835	-39,384	-55,150	-172,215
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	1,856	-2,094	-2,639	-2,758
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	185	536	536	536
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,041	-1,558	-2,103	-2,222
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		13,581,031	12,526,968	12,427,330	14,279,531
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,616,440	7,629,130	9,706,937	11,530,124
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,707	8,707	8,707	8,706
4100 Mand:	Outlays from new authority	1,963	4,472	6,337	8,706
4110 Mand:	Total outlays, gross	0	0	6,337	8,706
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-18,686	-83,019	-101,418	-165,268
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,686	-83,019	-101,418	-165,268
4143 Mand:	Offsets, BA only: Antic offsetting collect	174,943	123,601	110,884	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		174,943	123,601	110,884	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		164,964	49,290	18,173	-156,561

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
Treasury Account:
Budget Account Id: 184-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-18,686	-83,019	-95,081	-156,561
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,745,995	12,576,257	12,445,503	14,122,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,597,754	7,546,111	9,611,856	11,373,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Financing Accounts International Security Assistan
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,433	11,433	11,433	11,433
1023	Unob Bal: Applied to repay debt	0	0	-125,054	-128,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,433	11,433	-113,621	-117,367
1400	BA: Mand: Borrowing authority	0	0	0	4,650
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	4,650
1800	BA: Mand: Spending auth: Collected	0	0	125,078	125,283
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	125,078	125,283
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	125,078	129,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,433	11,433	11,457	12,565

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	5,455
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-125,054	-3,556
2403	Unob Bal: Unapportioned: Other	11,433	11,433	136,511	10,666
2500	Total budgetary resources	=====	=====	=====	=====
		11,433	11,433	11,457	12,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Financing Accounts International Security Assistan
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,587,278	2,587,278	2,587,278	2,587,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,587,278	2,587,278	2,587,278	2,587,278
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,455
3040	Ob Bal: Outlays (gross)	0	0	-125,054	-130,509
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,587,278	2,587,278	2,462,224	2,462,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,587,278	2,587,278	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross	0	0	125,078	129,932
4110	Mand: Total outlays, gross	0	0	125,054	130,509
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-205
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-125,078	-125,078
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-125,078	-125,283
4160	Mand: Budget authority, net	0	0	0	4,650
4170	Mand: Outlays, net	0	0	-24	5,227
4180	Budget authority, net (disc. and mand.)	0	0	0	4,650
4190	Outlays, net (disc. and mand.)	0	0	-24	5,227

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	300,000	300,000	300,000
1160	BA: Disc: Appropriation (total)	0	300,000	300,000	300,000
1900	Budget authority total (disc. and mand.)	0	300,000	300,000	300,000
1910	Total budgetary resources (disc. and mand.)	0	300,000	300,000	300,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	300,000	300,000	300,000
2004	Direct obligations incurred (total)	0	300,000	300,000	300,000
2500	Total budgetary resources	0	300,000	300,000	300,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	300,000	300,000	300,000
3040	Ob Bal: Outlays (gross)	0	-300,000	-300,000	-300,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	300,000	300,000	300,000
4010	Disc: Outlays from new authority	0	0	0	300,000
4011	Disc: Outlays from balances	0	300,000	300,000	0
4020	Disc: Total outlays, gross	0	300,000	300,000	300,000
4070	Disc: Budget authority, net	0	300,000	300,000	300,000
4080	Disc: Outlays, net	0	300,000	300,000	300,000
4180	Budget authority, net (disc. and mand.)	0	300,000	300,000	300,000
4190	Outlays, net (disc. and mand.)	0	300,000	300,000	300,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	300,000	300,000	300,000
1160	BA: Disc: Appropriation (total)	0	300,000	300,000	300,000
1900	Budget authority total (disc. and mand.)	0	300,000	300,000	300,000
1910	Total budgetary resources (disc. and mand.)	0	300,000	300,000	300,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	300,000	300,000	300,000
2500	Total budgetary resources	0	300,000	300,000	300,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	300,000	300,000	300,000
3040	Ob Bal: Outlays (gross)	0	-300,000	-300,000	-300,000

BA & O, Net

4000	Disc: Budget authority, gross	0	300,000	300,000	300,000
4010	Disc: Outlays from new authority	0	0	0	300,000
4011	Disc: Outlays from balances	0	300,000	300,000	0
4020	Disc: Total outlays, gross	0	300,000	300,000	300,000
4070	Disc: Budget authority, net	0	300,000	300,000	300,000
4080	Disc: Outlays, net	0	300,000	300,000	300,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 300,000	===== 300,000	===== 300,000
4190	Outlays, net (disc. and mand.)	0	===== 300,000	===== 300,000	===== 300,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,000	75,000	75,000	75,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	75,000	75,000	75,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
			75,000	75,000	75,000
2201	Unob Bal: Apportioned: Avail in the current period	75,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	75,000	75,000	75,000
3040	Ob Bal: Outlays (gross)	0	-75,000	-75,000	-75,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 75,000	===== 75,000	===== 75,000	===== 75,000
4010	Disc: Outlays from new authority	0	0	0	75,000
4011	Disc: Outlays from balances	0	75,000	75,000	0
4020	Disc: Total outlays, gross	0	===== 75,000	===== 75,000	===== 75,000
4070	Disc: Budget authority, net	===== 75,000	===== 75,000	===== 75,000	===== 75,000
4080	Disc: Outlays, net	0	===== 75,000	===== 75,000	===== 75,000
4180	Budget authority, net (disc. and mand.)	===== 75,000	===== 75,000	===== 75,000	===== 75,000
4190	Outlays, net (disc. and mand.)	0	===== 75,000	===== 75,000	===== 75,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Strategic Climate Fund
 Treasury Account:
 Budget Account Id: 184-10-0071 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,000	75,000	75,000	75,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	75,000	75,000	75,000
2201	Unob Bal: Apportioned: Avail in the current period	75,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,000	75,000	75,000	75,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	75,000	75,000	75,000
3040	Ob Bal: Outlays (gross)	0	-75,000	-75,000	-75,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4010	Disc: Outlays from new authority	0	0	0	75,000
4011	Disc: Outlays from balances	0	75,000	75,000	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	75,000	75,000	75,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	75,000	75,000	75,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 75,000	===== 75,000	===== 75,000	===== 75,000
4190	Outlays, net (disc. and mand.)	0	===== 75,000	===== 75,000	===== 75,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Food Security Fund
 Treasury Account: Global Food Security Fund
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- -10/11-1475
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	66,600	66,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	66,600	66,600
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	66,600	66,600
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	66,600	66,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	66,600	66,600
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	66,600	66,600
2500	Total budgetary resources		=====	=====	=====
		0	0	66,600	66,600

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	66,600	66,600
3040	Ob Bal: Outlays (gross)	0	0	-66,600	-66,600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Food Security Fund
 Treasury Account: Global Food Security Fund
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- -10/11-1475
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 66,600	===== 66,600
4010	Disc: Outlays from new authority	0	0	66,600	66,600
4020	Disc: Total outlays, gross	0	===== 0	===== 66,600	===== 66,600
4070	Disc: Budget authority, net	0	===== 0	===== 66,600	===== 66,600
4080	Disc: Outlays, net	0	===== 0	===== 66,600	===== 66,600
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 66,600	===== 66,600
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 66,600	===== 66,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Global Food Security Fund
 Treasury Account:
 Budget Account Id: 184-10-1475 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	66,600	66,600
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	66,600	66,600
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	66,600	66,600
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	66,600	66,600

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	66,600	66,600
2500	Total budgetary resources		=====	=====	=====
		0	0	66,600	66,600

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	66,600	66,600
3040	Ob Bal: Outlays (gross)	0	0	-66,600	-66,600

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	66,600	66,600
4010	Disc: Outlays from new authority	0	0	66,600	66,600
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	66,600	66,600
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	66,600	66,600
4080	Disc: Outlays, net		=====	=====	=====
		0	0	66,600	66,600
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	66,600	66,600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 66,600	===== 66,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,663,345	7,663,345	7,663,345	7,663,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,663,345	7,663,345	7,663,345	7,663,345
1100	BA: Disc: Appropriation	0	86,500	86,500	86,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	86,500	86,500	86,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	86,500	86,500	86,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,663,345	7,749,845	7,749,845	7,749,845

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	86,500	86,500	86,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	86,500	86,500	86,500
2201	Unob Bal: Apportioned: Avail in the current period	7,663,345	7,663,345	7,663,345	7,663,345
2500	Total budgetary resources	=====	=====	=====	=====
		7,663,345	7,749,845	7,749,845	7,749,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	163,356	163,356	163,356	163,356
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		163,356	163,356	163,356	163,356
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	86,500	86,500	86,500
3040	Ob Bal: Outlays (gross)	-20,200	-40,400	-60,600	-80,800
3090	Ob Bal: EOY: Unpaid obligations (gross)	143,156	209,456	189,256	169,056
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,156	209,456	189,256	169,056

BA & O, Net

4000	Disc: Budget authority, gross	0	86,500	86,500	86,500
4011	Disc: Outlays from balances	20,200	40,400	60,600	80,800
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,200	40,400	60,600	80,800
4070	Disc: Budget authority, net	0	86,500	86,500	86,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,200	40,400	60,600	80,800
4180	Budget authority, net (disc. and mand.)	0	86,500	86,500	86,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,200	40,400	60,600	80,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the International Finance Corporation
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,663,347	7,663,347	7,663,347	7,663,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,663,347	7,663,347	7,663,347	7,663,347
1100	BA: Disc: Appropriation	0	86,500	86,500	86,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	86,500	86,500	86,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	86,500	86,500	86,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,663,347	7,749,847	7,749,847	7,749,847

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	86,500	86,500	86,500
2201	Unob Bal: Apportioned: Avail in the current period	7,663,347	7,663,347	7,663,347	7,663,347
2500	Total budgetary resources	=====	=====	=====	=====
		7,663,347	7,749,847	7,749,847	7,749,847

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	163,356	163,356	163,356	163,356
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		163,356	163,356	163,356	163,356
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	86,500	86,500	86,500
3040	Ob Bal: Outlays (gross)	-20,200	-40,400	-60,600	-80,800
3090	Ob Bal: EOY: Unpaid obligations (gross)	143,156	209,456	189,256	169,056
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,156	209,456	189,256	169,056

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	86,500	86,500	86,500
4011	Disc: Outlays from balances	20,200	40,400	60,600	80,800
4020	Disc: Total outlays, gross	20,200	40,400	60,600	80,800
4070	Disc: Budget authority, net	0	86,500	86,500	86,500
4080	Disc: Outlays, net	20,200	40,400	60,600	80,800
4180	Budget authority, net (disc. and mand.)	0	86,500	86,500	86,500
4190	Outlays, net (disc. and mand.)	20,200	40,400	60,600	80,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,262,500	1,262,500	1,262,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,262,500	1,262,500	1,262,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500
2500	Total budgetary resources		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,262,500	1,262,500	1,262,500
3040	Ob Bal: Outlays (gross)	0	0	-1,262,500	-1,262,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,262,500	0	0
3100	Obligated balance, end of year (net)		=====		
		0	1,262,500	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			1,262,500	1,262,500	1,262,500
4010	Disc: Outlays from new authority	0	0	0	1,262,500
4011	Disc: Outlays from balances	0	0	1,262,500	0
4020	Disc: Total outlays, gross	0	=====	=====	=====
			0	1,262,500	1,262,500
4070	Disc: Budget authority, net	0	=====	=====	=====
			1,262,500	1,262,500	1,262,500
4080	Disc: Outlays, net	0	=====	=====	=====
			0	1,262,500	1,262,500
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,262,500	1,262,500	1,262,500
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,262,500	1,262,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Development Ass
 Treasury Account:
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,262,500	1,262,500	1,262,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,262,500	1,262,500	1,262,500
2500	Total budgetary resources		=====	=====	=====
		0	1,262,500	1,262,500	1,262,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,262,500	1,262,500	1,262,500
3040	Ob Bal: Outlays (gross)	0	0	-1,262,500	-1,262,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,262,500	0	0
3100	Obligated balance, end of year (net)		=====		
		0	1,262,500	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Development Ass
 Treasury Account:
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,262,500	1,262,500	1,262,500
4010	Disc: Outlays from new authority	0	0	0	1,262,500
4011	Disc: Outlays from balances	0	0	1,262,500	0
4020	Disc: Total outlays, gross	0	0	1,262,500	1,262,500
4070	Disc: Budget authority, net	0	1,262,500	1,262,500	1,262,500
4080	Disc: Outlays, net	0	0	1,262,500	1,262,500
4180	Budget authority, net (disc. and mand.)	0	1,262,500	1,262,500	1,262,500
4190	Outlays, net (disc. and mand.)	0	0	1,262,500	1,262,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,202	22,202	22,202	22,202
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,202	22,202	22,202	22,202
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,202	22,202	22,202	22,202
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,202	22,202	22,202	22,202
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,797,775	3,797,775	3,797,775	3,797,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,775	3,797,775	3,797,775	3,797,775
1100	BA: Disc: Appropriation	4,670	4,670	4,670	4,670
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,670	4,670	4,670	4,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,670	4,670	4,670	4,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,802,445	3,802,445	3,802,445	3,802,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,670	4,670	4,670
2004	Direct obligations incurred (total)	0	=====	=====	=====
			4,670	4,670	4,670
2201	Unob Bal: Apportioned: Avail in the current period	3,802,445	3,797,775	3,797,775	3,797,775
2500	Total budgetary resources	=====	=====	=====	=====
		3,802,445	3,802,445	3,802,445	3,802,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,670	4,670	4,670
3040	Ob Bal: Outlays (gross)	0	-4,670	-4,670	-4,670
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,670	4,670	4,670	4,670
4010	Disc: Outlays from new authority	0	0	0	4,670
4011	Disc: Outlays from balances	0	4,670	4,670	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	4,670	4,670	4,670
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,670	4,670	4,670	4,670
4080	Disc: Outlays, net		=====	=====	=====
		0	4,670	4,670	4,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,670	4,670	4,670	4,670
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	4,670	4,670	4,670

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- -10/12-0072
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	204,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	204,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	204,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	204,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	204,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	204,000
2500	Total budgetary resources		=====		=====
		0	0	0	204,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	204,000
3040	Ob Bal: Outlays (gross)	0	0	0	-204,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- -10/12-0072
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== 204,000
4010	Disc: Outlays from new authority	0	0	0	204,000
4020	Disc: Total outlays, gross	0	==== 0	0	===== 204,000
4070	Disc: Budget authority, net	0	==== 0	0	===== 204,000
4080	Disc: Outlays, net	0	==== 0	0	===== 204,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 204,000
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 204,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,797,775	3,797,775	3,797,775	3,797,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,775	3,797,775	3,797,775	3,797,775
1100	BA: Disc: Appropriation	4,670	4,670	4,670	208,670
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,670	4,670	4,670	208,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,670	4,670	4,670	208,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,802,445	3,802,445	3,802,445	4,006,445

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4,670	4,670	208,670
2201	Unob Bal: Apportioned: Avail in the current period	3,802,445	3,797,775	3,797,775	3,797,775
2500	Total budgetary resources	=====	=====	=====	=====
		3,802,445	3,802,445	3,802,445	4,006,445

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,670	4,670	208,670
3040	Ob Bal: Outlays (gross)	0	-4,670	-4,670	-208,670

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,670	4,670	4,670	208,670
4010	Disc: Outlays from new authority	0	0	0	208,670
4011	Disc: Outlays from balances	0	4,670	4,670	0
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	4,670	4,670	208,670
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,670	4,670	4,670	208,670
4080	Disc: Outlays, net	0	=====	=====	=====
		0	4,670	4,670	208,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,670	4,670	4,670	208,670
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	4,670	4,670	208,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	105,000	105,000	105,000	105,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		853,096	853,096	853,096	853,096

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	853,096	853,096	853,096	853,096
2500	Total budgetary resources	=====	=====	=====	=====
		853,096	853,096	853,096	853,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157,182	157,182	157,182	157,182
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		157,182	157,182	157,182	157,182
3040	Ob Bal: Outlays (gross)	0	-36,650	-54,975	-73,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	157,182	120,532	102,207	83,882
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		157,182	120,532	102,207	83,882

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4011	Disc: Outlays from balances	0	36,650	54,975	73,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	36,650	54,975	73,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	36,650	54,975	73,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	36,650	54,975	73,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	105,000	105,000	105,000	105,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		853,096	853,096	853,096	853,096

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	853,096	853,096	853,096	853,096
2500	Total budgetary resources	=====	=====	=====	=====
		853,096	853,096	853,096	853,096

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157,182	157,182	157,182	157,182
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		157,182	157,182	157,182	157,182
3040	Ob Bal: Outlays (gross)	0	-36,650	-54,975	-73,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	157,182	120,532	102,207	83,882
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		157,182	120,532	102,207	83,882

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4011	Disc: Outlays from balances	0	36,650	54,975	73,300
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	36,650	54,975	73,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	36,650	54,975	73,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,000	105,000	105,000	105,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	36,650	54,975	73,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	155,000	155,000	155,000	155,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,000	155,000	155,000	155,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	155,000	155,000	155,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
			155,000	155,000	155,000
2201	Unob Bal: Apportioned: Avail in the current period	155,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		155,000	155,000	155,000	155,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,431	241,431	241,431	241,431
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		241,431	241,431	241,431	241,431
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	155,000	155,000	155,000
3040	Ob Bal: Outlays (gross)	-117,353	-165,386	-191,801	-261,452
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,079	231,046	204,631	134,980
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,079	231,046	204,631	134,980

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
4010	Disc: Outlays from new authority	0	0	0	20,020
4011	Disc: Outlays from balances	117,353	165,386	191,801	241,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,353	165,386	191,801	261,452
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,353	165,386	191,801	261,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,353	165,386	191,801	261,452

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Bank
 Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	67	67
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	67	67	67	67
2500	Total budgetary resources		=====		
		67	67	67	67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	67
1100	BA: Disc: Appropriation	155,000	155,000	155,000	155,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,067	155,067	155,067	155,067

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	155,000	155,000	155,000
2201	Unob Bal: Apportioned: Avail in the current period	155,067	67	67	67
2500	Total budgetary resources	=====	=====	=====	=====
		155,067	155,067	155,067	155,067

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,431	241,431	241,431	241,431
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		241,431	241,431	241,431	241,431
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	155,000	155,000	155,000
3040	Ob Bal: Outlays (gross)	-117,353	-165,386	-191,801	-261,452
3090	Ob Bal: EOY: Unpaid obligations (gross)	124,079	231,046	204,631	134,980
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		124,079	231,046	204,631	134,980

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
4010	Disc: Outlays from new authority	0	0	0	20,020
4011	Disc: Outlays from balances	117,353	165,386	191,801	241,431
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,353	165,386	191,801	261,452
4070	Disc: Budget authority, net	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,353	165,386	191,801	261,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		155,000	155,000	155,000	155,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,353	165,386	191,801	261,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,000	25,000	25,000	25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25,000	25,000	25,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	25,000	25,000	25,000
2201	Unob Bal: Apportioned: Avail in the current period	25,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,294	32,294	32,294	32,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,294	32,294	32,294	32,294
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	25,000	25,000	25,000
3040	Ob Bal: Outlays (gross)	0	0	0	-16,253
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,294	57,294	57,294	41,041
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,294	57,294	57,294	41,041

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4011	Disc: Outlays from balances	0	0	0	16,253
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	16,253
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	16,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	16,253

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
 Treasury Account:
 Budget Account Id: 184-10-0089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,000	25,000	25,000	25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	25,000	25,000	25,000
2201	Unob Bal: Apportioned: Avail in the current period	25,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	25,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,294	32,294	32,294	32,294
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,294	32,294	32,294	32,294
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	25,000	25,000	25,000
3040	Ob Bal: Outlays (gross)	0	0	0	-16,253
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,294	57,294	57,294	41,041
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,294	57,294	57,294	41,041

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
 Treasury Account:
 Budget Account Id: 184-10-0089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4011	Disc: Outlays from balances	0	0	0	16,253
4020	Disc: Total outlays, gross	0	=====	0	=====
		0	0	0	16,253
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	16,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	16,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	30,000	30,000	30,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	30,000	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	30,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,633	27,633	27,633	27,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,633	27,633	27,633	27,633
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	30,000	30,000	30,000
3040	Ob Bal: Outlays (gross)	0	0	-7,714	-7,714
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,633	57,633	49,918	49,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,633	57,633	49,918	49,918

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4011	Disc: Outlays from balances	0	0	7,714	7,714
4020	Disc: Total outlays, gross	0	0	7,714	7,714
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	0	0	7,714	7,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	0	0	7,714	7,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- -10/12-1039
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	8,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	8,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	8,000
2500	Total budgetary resources		=====		=====
		0	0	0	8,000

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	8,000
4070	Disc: Budget authority, net		=====		=====
		0	0	0	8,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contributions to the International Fund for Agric
 Treasury Account:
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	38,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	38,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	38,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	38,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	30,000	30,000	30,000
2201	Unob Bal: Apportioned: Avail in the current period	30,000	0	0	8,000
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	38,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,633	27,633	27,633	27,633
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,633	27,633	27,633	27,633
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	30,000	30,000	30,000
3040	Ob Bal: Outlays (gross)	0	0	-7,714	-7,714
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,633	57,633	49,918	49,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,633	57,633	49,918	49,918

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contributions to the International Fund for Agric
 Treasury Account:
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	38,000
4011	Disc: Outlays from balances	0	0	7,714	7,714
4020	Disc: Total outlays, gross	0	0	7,714	7,714
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	38,000
4080	Disc: Outlays, net	0	0	7,714	7,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	38,000
4190	Outlays, net (disc. and mand.)	0	0	7,714	7,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,187	10,187	10,187	10,187
1021	Unob Bal: Recov of prior year unpaid obligations	2,592	99	104	182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,779	10,286	10,291	10,369
1700	BA: Disc: Spending auth: Collected	0	2,328	2,328	2,592
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,328	0	48	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,328	2,328	2,376	2,592
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,328	2,328	2,376	2,592
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,107	12,614	12,667	12,960

Status of Budgetary Resources

2002	Full Year Apportionment	675	355	355	359
2002	Full Year Apportionment	296	16	16	12
2004	Direct obligations incurred (total)		=====		
		971	371	371	370
2102	Full Year Apportionment	2,877	2,298	2,725	3,288
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,877	2,298	2,725	3,288
2201	Unob Bal: Apportioned: Avail in the current period	11,259	9,945	9,571	9,303
2500	Total budgetary resources	=====	=====	=====	=====
		15,107	12,614	12,667	12,960

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,853	5,853	5,853	5,853
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		5,853	5,853	5,853	5,853
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,848	2,668	3,096	3,658
3040	Ob Bal: Outlays (gross)	-714	-2,041	-3,821	-4,577
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,592	-99	-104	-182
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,395	6,382	5,024	4,753
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		6,395	6,382	5,024	4,753

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,328	2,328	2,376	2,592
4010	Disc: Outlays from new authority	489	1,785	2,619	3,374
4011	Disc: Outlays from balances	226	256	1,202	1,203
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		714	2,041	3,821	4,577
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,236	-14,439	-14,439	-14,439
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	12,236	12,112	12,112	11,847
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2,328	-2,328	-2,592
4070	Disc: Budget authority, net	=====	=====		
		2,328	0	48	0
4080	Disc: Outlays, net		=====	=====	=====
		714	-287	1,493	1,985
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,328	0	48	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		714	-287	1,493	1,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,000	25,000	25,000	32,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,000	25,000	25,000	32,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	32,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	32,100

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	133	0	0	0
2002	Full Year Apportionment	0	2,114	6,209	7,824
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		133	2,114	6,209	7,824
2201	Unob Bal: Apportioned: Avail in the current period	24,867	22,886	18,791	24,276
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	25,000	32,100

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	133	2,114	6,209	7,824
3040	Ob Bal: Outlays (gross)	-5	-279	-1,900	-3,501
3090	Ob Bal: EOY: Unpaid obligations (gross)	128	1,835	4,308	4,323
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		128	1,835	4,308	4,323

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	32,100
4010	Disc: Outlays from new authority	5	279	1,900	3,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5	279	1,900	3,501
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,000	25,000	25,000	32,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		5	279	1,900	3,501
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	32,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5	279	1,900	3,501

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	1,975	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,947
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,975	8,947
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,975	8,947
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	1,975	8,947

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	306
2004	Direct obligations incurred (total)	0	=====		
		0	0	0	306
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,975	3,159
2403	Unob Bal: Unapportioned: Other	0	0	0	5,482
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,975	8,947

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	306
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	306
3100	Obligated balance, end of year (net)	0	=====		
		0	0	0	306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		0	==== 0	==== 1,975	==== 8,947
4070,Disc: Budget authority, net		0	==== 0	==== 1,975	==== 8,947
4180,Budget authority, net (disc. and mand.)		0	==== 0	==== 1,975	==== 8,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,742	12,742	12,742	12,742
1021	Unob Bal: Recov of prior year unpaid obligations	4,604	127	138	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,346	12,869	12,880	12,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,346	12,869	12,880	12,910

Status of Budgetary Resources

2002	Full Year Apportionment	10,391	7,581	7,987	8,522
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,391	7,581	7,987	8,522
2201	Unob Bal: Apportioned: Avail in the current period	6,955	5,289	4,893	4,388
2500	Total budgetary resources	=====	=====	=====	=====
		17,346	12,869	12,880	12,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,516	8,516	8,516	8,516
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,516	8,516	8,516	8,516
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,391	7,581	7,987	8,522
3040	Ob Bal: Outlays (gross)	-4,762	-9,277	-11,931	-13,556
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,604	-127	-138	-168
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,541	6,693	4,434	3,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,541	6,693	4,434	3,314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,762	9,277	11,931	13,556
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,762	9,277	11,931	13,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,762	9,277	11,931	13,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,762	9,277	11,931	13,556

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,740	4,740	4,740	4,740
1011	Unob Bal: Transferred from other accounts	0	13,665	14,065	14,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,740	18,405	18,805	19,447
1121	BA: Disc: Approps transferred from other accounts	0	0	0	523
1160	BA: Disc: Appropriation (total)	0	=====	0	523
		0	0	0	523
1900	Budget authority total (disc. and mand.)	0	=====	0	523
		0	0	0	523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,740	18,405	18,805	19,970

Status of Budgetary Resources

2002	Full Year Apportionment	381	5,776	9,185	19,970
2004	Direct obligations incurred (total)	381	=====	=====	=====
		381	5,776	9,185	19,970
2201	Unob Bal: Apportioned: Avail in the current period	4,358	12,628	9,620	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,740	18,405	18,805	19,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22	22	22	22
3020	Obligated balance, start of year (net)		=====		
		22	22	22	22
3030	Ob Bal: Obligations incurred: Unexpired accounts	381	5,776	9,185	19,970
3040	Ob Bal: Outlays (gross)	-130	-1,704	-4,071	-7,852
3090	Ob Bal: EOY: Unpaid obligations (gross)	274	4,094	5,135	12,140
3100	Obligated balance, end of year (net)		=====	=====	=====
		274	4,094	5,135	12,140

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	523
4011	Disc: Outlays from balances	130	1,704	4,071	7,852
4020	Disc: Total outlays, gross		=====	=====	=====
		130	1,704	4,071	7,852
4070	Disc: Budget authority, net		=====		
		0	0	0	523
4080	Disc: Outlays, net		=====	=====	=====
		130	1,704	4,071	7,852
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	523
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		130	1,704	4,071	7,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,638	1,638	1,638	1,638
1021	Unob Bal: Recov of prior year unpaid obligations	2,203	195	-1,049	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		3,841	1,833	589	1,638
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		3,841	1,833	589	1,638

Status of Budgetary Resources

2002	Full Year Apportionment	2,401	1,265	-17	1,611
2004	Direct obligations incurred (total)	=====	=====		=====
		2,401	1,265	-17	1,611
2201	Unob Bal: Apportioned: Avail in the current period	1,440	568	605	27
2500	Total budgetary resources	=====	=====		=====
		3,841	1,833	589	1,638

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,911	2,911	2,911	2,911
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,911	2,911	2,911	2,911
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,401	1,265	-17	1,611
3040	Ob Bal: Outlays (gross)	-1,095	-2,020	-2,284	-2,443
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,203	-195	1,049	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,013	1,961	1,660	2,079
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,013	1,961	1,660	2,079

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,095	2,020	2,284	2,443
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,095	2,020	2,284	2,443
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,095	2,020	2,284	2,443
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,095	2,020	2,284	2,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	2,203	600	10,429	10,636
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	721	5,701	1,644	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,924	6,301	12,072	10,636
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,924	6,301	12,072	10,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,924	6,301	12,072	10,636

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2,324	2,751	6,116	10,636
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,324	2,751	6,116	10,636
2201	Unob Bal: Apportioned: Avail in the current period	0	2,100	5,955	0
2203	Unob Bal: Apportioned: Anticipated	600	1,450	2	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,924	6,301	12,072	10,636

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,324	2,751	6,116	10,636
3040	Ob Bal: Outlays (gross)	-496	-1,592	-2,644	-3,873
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,828	1,159	3,472	6,763
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,828	1,159	3,472	6,763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,924	6,301	12,072	10,636
4010	Disc: Outlays from new authority	496	1,592	2,644	3,873
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		496	1,592	2,644	3,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,203	-600	-10,422	-10,630
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,203	-600	-10,429	-10,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		721	5,701	1,644	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,707	992	-7,784	-6,763
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		721	5,701	1,644	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,707	992	-7,784	-6,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,390	257	363	430
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,390	257	363	430
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,390	257	363	430

Status of Budgetary Resources

2002	Full Year Apportionment	1,382	137	304	422
2004	Direct obligations incurred (total)	=====	=====		
		1,382	137	304	422
2403	Unob Bal: Unapportioned: Other	8	120	60	9
2500	Total budgetary resources	=====	=====		
		1,390	257	363	430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,978	3,978	3,978	3,978
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,978	3,978	3,978	3,978
3031	Ob Bal: Obligations incurred: Expired accounts	1,382	137	304	422
3040	Ob Bal: Outlays (gross)	-951	-1,302	-2,135	-3,146
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,390	-257	-363	-430
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,020	2,557	1,783	824
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,020	2,557	1,783	824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	951	1,302	2,135	3,146
4020	Disc: Total outlays, gross		=====	=====	=====
		951	1,302	2,135	3,146
4080	Disc: Outlays, net		=====	=====	=====
		951	1,302	2,135	3,146
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		951	1,302	2,135	3,146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,145	217	266	841
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,145	217	266	841
1700	BA: Disc: Spending auth: Collected	-199	0	-208	-208
1750	BA: Disc: Spending auth: Total	=====	=====		
		-199	0	-208	-208
1900	Budget authority total (disc. and mand.)	=====	=====		
		-199	0	-208	-208
1910	Total budgetary resources (disc. and mand.)		=====		
		946	217	58	633

Status of Budgetary Resources

2002	Total Budgetary Resources	581	-282	-337	258
2004	Direct obligations incurred (total)		=====		
		581	-282	-337	258
2102	Total Budgetary Resources	64	207	-20	59
2104	Reimbursable obligations incurred (total)		=====		
		64	207	-20	59
2403	Unob Bal: Unapportioned: Other	301	292	415	316
2500	Total budgetary resources		=====		
		946	217	58	633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,638	2,638	2,638	2,638
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,638	2,638	2,638	2,638
3031	Ob Bal: Obligations incurred: Expired accounts	645	-75	-357	317
3040	Ob Bal: Outlays (gross)	-233	-643	-896	-1,031
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,145	-217	-266	-841
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,906	1,703	1,119	1,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,906	1,703	1,119	1,083

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-199	0	-208	-208
4011	Disc: Outlays from balances	233	643	896	1,031
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		233	643	896	1,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-311	-510	-302	-302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	510	510	510	510
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		199	0	208	208
4080	Disc: Outlays, net	=====	=====	=====	=====
		432	643	1,105	1,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		432	643	1,105	1,240

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,705	110	691	780
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,705	110	691	780
1700	BA: Disc: Spending auth: Collected	0	0	-3,968	-3,968
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-3,968	-3,968
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-3,968	-3,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,705	110	-3,278	-3,188

Status of Budgetary Resources

2102	Full Year Apportionment	-3,803	29	-4,824	-3,188
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3,803	29	-4,824	-3,188
2403	Unob Bal: Unapportioned: Other	5,508	81	1,547	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,705	110	-3,278	-3,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,337	7,337	7,337	7,337
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,337	7,337	7,337	7,337
3031	Ob Bal: Obligations incurred: Expired accounts	-3,803	29	-4,824	-3,188
3040	Ob Bal: Outlays (gross)	-338	-621	-1,212	-1,213
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,705	-110	-691	-780
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,491	6,635	610	2,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,491	6,635	610	2,156

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-3,968	-3,968
4011	Disc: Outlays from balances	338	621	1,212	1,213
4020	Disc: Total outlays, gross		=====	=====	=====
		338	621	1,212	1,213
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,283	-7,283	-3,322	-3,322
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	7,283	7,283	7,290	7,290
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	3,968	3,968
4080	Disc: Outlays, net		=====	=====	=====
		338	621	5,180	5,182
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		338	621	5,180	5,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	1,023	395	424	850
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,154	526	555	981
1700	BA: Disc: Spending auth: Collected	-1	0	-1	-1
1750	BA: Disc: Spending auth: Total	=====	=====		
		-1	0	-1	-1
1900	Budget authority total (disc. and mand.)	=====	=====		
		-1	0	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,152	526	554	980

Status of Budgetary Resources

2002	Full Year Apportionment	660	87	-5	270
2004	Direct obligations incurred (total)		=====		
		660	87	-5	270
2102	Full Year Apportionment	0	-32	-25	40
2104	Reimbursable obligations incurred (total)		=====		
		0	-32	-25	40
2403	Unob Bal: Unapportioned: Other	492	471	584	670
2500	Total budgetary resources	=====	=====		
		1,152	526	554	980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,188	1,188	1,188	1,188
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,188	1,188	1,188	1,188
3031	Ob Bal: Obligations incurred: Expired accounts	660	55	-30	310
3040	Ob Bal: Outlays (gross)	-86	-88	-91	-97
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,023	-395	-424	-850
3090	Ob Bal: EOY: Unpaid obligations (gross)	739	759	643	551
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		739	759	643	551

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-1	0	-1	-1
4011	Disc: Outlays from balances	86	88	91	97
4020	Disc: Total outlays, gross		=====		
		86	88	91	97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37	-38	-37	-37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	38	38	38	38
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		1	0	1	1
4080	Disc: Outlays, net		=====		
		88	88	92	98
4190	Outlays, net (disc. and mand.)		=====		
		88	88	92	98

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233	233	233	233
1021	Unob Bal: Recov of prior year unpaid obligations	685	57	74	717
1050	Unob Bal: Unobligated balance (total)		=====		
		918	290	307	950
1910	Total budgetary resources (disc. and mand.)		=====		
		918	290	307	950

Status of Budgetary Resources

2002	Total Budgetary Resources	670	12	-13	490
2004	Direct obligations incurred (total)		=====		
		670	12	-13	490
2403	Unob Bal: Unapportioned: Other	249	278	320	460
2500	Total budgetary resources		=====		
		918	290	307	950

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,490	1,490	1,490	1,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,490	1,490	1,490	1,490
3031	Ob Bal: Obligations incurred: Expired accounts	670	12	-13	490
3040	Ob Bal: Outlays (gross)	5	-2	-10	-17
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-685	-57	-74	-717
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,480	1,444	1,393	1,247
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,480	1,444	1,393	1,247

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-5	2	10	17
4020	Disc: Total outlays, gross	=====	=====		
		-5	2	10	17
4080	Disc: Outlays, net	=====	=====		
		-5	2	10	17
4190	Outlays, net (disc. and mand.)	=====	=====		
		-5	2	10	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	73
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	73
1700	BA: Disc: Spending auth: Collected	-73	0	-73	-73
1750	BA: Disc: Spending auth: Total		=====		
		-73	0	-73	-73
1900	Budget authority total (disc. and mand.)		=====		
		-73	0	-73	-73
1910	Total budgetary resources (disc. and mand.)		=====		
		-73	0	-73	0
Status of Budgetary Resources					
2002	Full Year Apportionment	-73	0	-73	0
2004	Direct obligations incurred (total)		=====		
		-73	0	-73	0
2500	Total budgetary resources		=====		
		-73	0	-73	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,021	1,021	1,021	1,021
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,021	1,021	1,021	1,021
3031	Ob Bal: Obligations incurred: Expired accounts	-73	0	-73	0
3040	Ob Bal: Outlays (gross)	-539	0	0	-493
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-73
3090	Ob Bal: EOY: Unpaid obligations (gross)	409	1,021	948	454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		409	1,021	948	454

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-73	0	-73	-73
4011	Disc: Outlays from balances	539	0	0	493
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		539	0	0	493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-948	-1,021	-948	-948
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,021	1,021	1,021	1,021
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		73	0	73	73
4080	Disc: Outlays, net		=====		
		612	0	73	566
4190	Outlays, net (disc. and mand.)		=====		
		612	0	73	566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	580	580	580	580
1021	Unob Bal: Recov of prior year unpaid obligations	695	253	261	272
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,275	833	841	852
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,275	833	841	852

Status of Budgetary Resources

2002	Full Year Apportionment	367	-142	57	23
2004	Direct obligations incurred (total)		=====		
		367	-142	57	23
2403	Unob Bal: Unapportioned: Other	908	975	783	829
2500	Total budgetary resources	=====	=====		
		1,275	833	841	852

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,149	1,149	1,149	1,149
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,149	1,149	1,149	1,149
3031	Ob Bal: Obligations incurred: Expired accounts	367	-142	57	23
3040	Ob Bal: Outlays (gross)	-10	-10	-49	-49
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-695	-253	-261	-272
3090	Ob Bal: EOY: Unpaid obligations (gross)	812	745	897	851
3100	Obligated balance, end of year (net)		=====		
		812	745	897	851

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	10	49	49
4020	Disc: Total outlays, gross		=====		
		10	10	49	49
4080	Disc: Outlays, net		=====		
		10	10	49	49
4190	Outlays, net (disc. and mand.)		=====		
		10	10	49	49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	652	652	652	652
1021	Unob Bal: Recov of prior year unpaid obligations	400	38	38	423
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,052	689	689	1,074
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,052	689	689	1,074

Status of Budgetary Resources

2002	Total Budgetary resources	376	-45	-45	308
2004	Direct obligations incurred (total)		=====		
		376	-45	-45	308
2403	Unob Bal: Unapportioned: Other	675	735	735	766
2500	Total budgetary resources	=====	=====		=====
		1,052	689	689	1,074

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	854	854	854	854
3020	Obligated balance, start of year (net)		=====		
		854	854	854	854
3031	Ob Bal: Obligations incurred: Expired accounts	376	-45	-45	308
3040	Ob Bal: Outlays (gross)	-7	-13	-12	-12
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-400	-38	-38	-423
3090	Ob Bal: EOY: Unpaid obligations (gross)	824	759	759	728
3100	Obligated balance, end of year (net)		=====		
		824	759	759	728

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	13	12	12
4020	Disc: Total outlays, gross		=====		
		7	13	12	12
4080	Disc: Outlays, net		=====		
		7	13	12	12
4190	Outlays, net (disc. and mand.)		=====		
		7	13	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/06-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	715	715	715	715
1021	Unob Bal: Recov of prior year unpaid obligations	162	3	4	40
1050	Unob Bal: Unobligated balance (total)		=====		
		878	718	719	756
1910	Total budgetary resources (disc. and mand.)		=====		
		878	718	719	756

Status of Budgetary Resources

2002	Total Budgetary Resources	160	-9	94	62
2004	Direct obligations incurred (total)		=====		
		160	-9	94	62
2403	Unob Bal: Unapportioned: Other	718	728	625	694
2500	Total budgetary resources		=====		
		878	718	719	756

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	414	414	414	414
3020	Obligated balance, start of year (net)		=====		
		414	414	414	414
3031	Ob Bal: Obligations incurred: Expired accounts	160	-9	94	62
3040	Ob Bal: Outlays (gross)	0	0	0	-82
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-162	-3	-4	-40
3090	Ob Bal: EOY: Unpaid obligations (gross)	412	402	505	354
3100	Obligated balance, end of year (net)		=====		
		412	402	505	354

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/06-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	82
4020	Disc: Total outlays, gross		=====		
		0	0	0	82
4080	Disc: Outlays, net		=====		
		0	0	0	82
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	986	986	986	986
1021	Unob Bal: Recov of prior year unpaid obligations	259	0	2	14
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,245	986	988	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,245	986	988	1,000

Status of Budgetary Resources

2002	Total Budgetary Resources	256	-21	-30	708
2004	Direct obligations incurred (total)		=====		
		256	-21	-30	708
2403	Unob Bal: Unapportioned: Other	988	1,007	1,019	292
2500	Total budgetary resources	=====	=====		=====
		1,245	986	988	1,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	639	639	639	639
3020	Obligated balance, start of year (net)		=====		
		639	639	639	639
3031	Ob Bal: Obligations incurred: Expired accounts	256	-21	-30	708
3040	Ob Bal: Outlays (gross)	-7	-7	-7	-699
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-259	0	-2	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	629	611	599	634
3100	Obligated balance, end of year (net)		=====		
		629	611	599	634

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	7	7	699
4020	Disc: Total outlays, gross	7	=====	7	699
4080	Disc: Outlays, net	7	=====	7	699
4190	Outlays, net (disc. and mand.)	7	=====	7	699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/05-1045
 FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	379	379	379	379
1021	Unob Bal: Recov of prior year unpaid obligations	27	1	16	110
1029	Unob Bal: Other balances withdrawn	0	0	0	-206
1050	Unob Bal: Unobligated balance (total)		=====		
		406	380	396	284
1910	Total budgetary resources (disc. and mand.)		=====		
		406	380	396	284

Status of Budgetary Resources

2002	Total Budgetary Resources	27	0	61	284
2004	Direct obligations incurred (total)		=====		
		27	0	61	284
2403	Unob Bal: Unapportioned: Other	379	380	334	0
2500	Total budgetary resources		=====		
		406	380	396	284

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137	137	137	137
3020	Obligated balance, start of year (net)		=====		
		137	137	137	137
3031	Ob Bal: Obligations incurred: Expired accounts	27	0	61	284
3040	Ob Bal: Outlays (gross)	0	0	-23	-310
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-1	-16	-110
3090	Ob Bal: EOY: Unpaid obligations (gross)	137	136	159	0
3100	Obligated balance, end of year (net)		=====		
		137	136	159	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/05-1045
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	23	310
4020	Disc: Total outlays, gross		=====		
		0	0	23	310
4080	Disc: Outlays, net		=====		
		0	0	23	310
4190	Outlays, net (disc. and mand.)		=====		
		0	0	23	310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,983	32,983	32,983	32,983
1011	Unob Bal: Transferred from other accounts	0	13,665	14,065	14,707
1021	Unob Bal: Recov of prior year unpaid obligations	16,890	1,752	1,332	4,902
1029	Unob Bal: Other balances withdrawn	0	0	0	-206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,873	48,400	48,380	52,386
1100	BA: Disc: Appropriation	25,000	25,000	26,975	32,100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,470
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,000	25,000	26,975	41,570
1700	BA: Disc: Spending auth: Collected	1,930	2,928	8,505	8,977
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,049	5,701	1,692	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,979	8,629	10,197	8,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,979	33,629	37,172	50,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,852	82,028	85,552	102,932

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,685	16,843	23,748	41,429
2104	Reimbursable obligations incurred (total)	1,462	5,253	3,972	10,835
2201	Unob Bal: Apportioned: Avail in the current period	48,879	53,417	51,410	41,152
2203	Unob Bal: Apportioned: Anticipated	600	1,450	2	0
2403	Unob Bal: Unapportioned: Other	10,226	5,066	6,421	9,516
2500	Total budgetary resources	=====	=====	=====	=====
		79,852	82,028	85,552	102,932

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,149	38,149	38,149	38,149
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		38,149	38,149	38,149	38,149
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,479	22,155	32,575	52,527
3031	Ob Bal: Obligations incurred: Expired accounts	668	-59	-4,856	-264
3040	Ob Bal: Outlays (gross)	-9,370	-19,599	-31,088	-42,952
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,400	-422	807	-350
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,491	-1,330	-2,140	-4,552
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,037	38,894	33,449	42,559
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		32,037	38,894	33,449	42,559

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,979	33,629	37,172	50,546
4010	Disc: Outlays from new authority	990	3,656	7,163	10,748
4011	Disc: Outlays from balances	8,379	15,943	23,924	32,204
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		9,370	19,599	31,088	42,952
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,018	-23,891	-29,469	-29,676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	21,088	20,964	20,964	20,700
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,930	-2,928	-8,505	-8,977
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,049	30,701	28,667	41,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,440	16,671	22,583	33,975
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,049	30,701	28,667	41,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,440	16,671	22,583	33,975

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
 Treasury Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
 Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	300,000	300,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	300,000	300,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	300,000	300,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	300,000	300,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	300,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	300,000
2403	Unob Bal: Unapportioned: Other	0	0	300,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	300,000	300,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	300,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	300,000
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	300,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Treasury Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== 300,000	===== 300,000
4070	Disc: Budget authority, net	0	==== 0	===== 300,000	===== 300,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 300,000	===== 300,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Global Fund to Fight AIDS, Tuberculosis and Malar
 Treasury Account:
 Budget Account Id: 184-10-1028 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	300,000	300,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	300,000	300,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	300,000	300,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	300,000	300,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	300,000
2403	Unob Bal: Unapportioned: Other	0	0	300,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	300,000	300,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	300,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	300,000
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	0	300,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Fund to Fight AIDS, Tuberculosis and Malar
Treasury Account:
Budget Account Id: 184-10-1028 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== 300,000	===== 300,000
4070	Disc: Budget authority, net	0	==== 0	===== 300,000	===== 300,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 300,000	===== 300,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -09/10-1005
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,574
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,574
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,574

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,574
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,574
2500	Total budgetary resources		=====		=====
		0	0	0	1,574

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,574
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	394,000	394,000	394,000	394,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		394,000	394,000	394,000	390,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	191,650	390,400
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	191,650	390,400
2201	Unob Bal: Apportioned: Avail in the current period	394,000	394,000	202,350	0
2500	Total budgetary resources	=====	=====	=====	=====
		394,000	394,000	394,000	390,400

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	191,650	390,400
3040	Ob Bal: Outlays (gross)	0	0	-186,650	-264,910
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	5,000	125,490
3100	Obligated balance, end of year (net)	0	=====	=====	=====
		0	0	5,000	125,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
4010	Disc: Outlays from new authority	0	0	186,650	264,910
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	186,650	264,910
4070	Disc: Budget authority, net	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	186,650	264,910
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	186,650	264,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -08/09-1005
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,961	1,961	1,961	1,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
3040	Ob Bal: Outlays (gross)	-1,961	-1,961	-1,961	-1,961

BA & O, Net

4011	Disc: Outlays from balances	1,961	1,961	1,961	1,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,961	1,961	1,961	1,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,574
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,601
1050	Unob Bal: Unobligated balance (total)	0	=====	0	27
1910	Total budgetary resources (disc. and mand.)	0	=====	0	27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	50	50
2004	Direct obligations incurred (total)	0	=====	50	50
2403	Unob Bal: Unapportioned: Other	0	0	-50	-23
2500	Total budgetary resources	0	=====	0	27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,490	81,490	81,490	81,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		81,490	81,490	81,490	81,490
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	50	50
3040	Ob Bal: Outlays (gross)	-77,287	-77,287	-77,387	-79,939
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,601
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,203	4,203	4,153	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		4,203	4,203	4,153	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	77,287	77,287	77,387	79,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		77,287	77,287	77,387	79,939
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,287	77,287	77,387	79,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,287	77,287	77,387	79,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1910	Total budgetary resources (disc. and mand.)		=====		
		110	110	110	110

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	110	110	110	110
2500	Total budgetary resources		=====		
		110	110	110	110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	100	100	100	100
3020	Obligated balance, start of year (net)		=====		
		100	100	100	100
3040	Ob Bal: Outlays (gross)	-210	-210	-210	-210
3090	Ob Bal: EOY: Unpaid obligations (gross)	-110	-110	-110	-110
3100	Obligated balance, end of year (net)		=====		
		-110	-110	-110	-110

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	210	210	210	210
4020	Disc: Total outlays, gross		=====		
		210	210	210	210
4080	Disc: Outlays, net		=====		
		210	210	210	210
4190	Outlays, net (disc. and mand.)		=====		
		210	210	210	210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -04/05-1005
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,706	6,706	6,706	6,706
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-6,706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,706	6,706	6,706	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		6,706	6,706	6,706	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,706	6,706	6,706	0
2500	Total budgetary resources	=====	=====	=====	0
		6,706	6,706	6,706	0

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	-6,706	-6,706	-6,706	-6,706
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	6,706
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6,706	-6,706	-6,706	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		-6,706	-6,706	-6,706	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -04/05-1005
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,706	6,706	6,706	6,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,706	6,706	6,706	6,706
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,706	6,706	6,706	6,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,706	6,706	6,706	6,706

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19-11- /90-1005
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-1,695	-1,695	-1,695	-1,695
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,695	-1,695	-1,695	-1,695
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-1,695	-1,695	-1,695	-1,695

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,695	-1,695	-1,695	-1,695
2500	Total budgetary resources	====	====	====	====
		-1,695	-1,695	-1,695	-1,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,122	5,122	5,122	5,122
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,574
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,574
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-5,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,122	5,122	5,122	18
1100	BA: Disc: Appropriation	394,000	394,000	394,000	394,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		399,122	399,122	399,122	390,418

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	191,700	392,024
2201	Unob Bal: Apportioned: Avail in the current period	394,000	394,000	202,350	0
2403	Unob Bal: Unapportioned: Other	5,122	5,122	5,072	-1,607
2500	Total budgetary resources	=====	=====	=====	=====
		399,122	399,122	399,122	390,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,551	83,551	83,551	83,551
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,551	83,551	83,551	83,551
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	191,650	391,974
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	50	50
3040	Ob Bal: Outlays (gross)	-86,164	-86,164	-272,914	-353,725
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	5,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,613	-2,613	2,337	126,954
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,613	-2,613	2,337	126,954

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
4010	Disc: Outlays from new authority	0	0	186,650	264,910
4011	Disc: Outlays from balances	86,164	86,164	86,264	88,815
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,164	86,164	272,914	353,725
4070	Disc: Budget authority, net	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,164	86,164	272,914	353,725
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		394,000	394,000	394,000	390,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,164	86,164	272,914	353,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,897	13,897	13,897	13,897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,897	13,897	13,897	13,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,897	13,897	13,897	13,897

Status of Budgetary Resources

2002	Direct Loan Subsidy	1,401	0	0	13,223
2004	Direct obligations incurred (total)	=====	=====		=====
		1,401	0	0	13,223
2201	Unob Bal: Apportioned: Avail in the current period	12,497	13,897	13,897	674
2500	Total budgetary resources	=====	=====	=====	=====
		13,897	13,897	13,897	13,897

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,703	44,703	44,703	44,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,703	44,703	44,703	44,703
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,401	0	0	13,223
3040	Ob Bal: Outlays (gross)	-12,497	-12,497	-12,497	-12,497
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,607	32,207	32,207	45,429
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,607	32,207	32,207	45,429

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12,497	12,497	12,497	12,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,497	12,497	12,497	12,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,497	12,497	12,497	12,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,497	12,497	12,497	12,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,000	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	59,491
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	59,491
2201	Unob Bal: Apportioned: Avail in the current period	60,000	60,000	60,000	509
2500	Total budgetary resources	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	59,491
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	59,491

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,677	53,677	53,677	53,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,677	53,677	53,677	53,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,677	53,677	53,677	53,677

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	33,877
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	33,877
2201	Unob Bal: Apportioned: Avail in the current period	0	53,677	53,677	19,800
2403	Unob Bal: Unapportioned: Other	53,677	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		53,677	53,677	53,677	53,677

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,123	6,123	6,123	6,123
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,123	6,123	6,123	6,123
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33,877
3040	Ob Bal: Outlays (gross)	0	0	0	-12,180
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,123	6,123	6,123	27,820
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,123	6,123	6,123	27,820

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	12,180
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	12,180
4080	Disc: Outlays, net		=====		=====
		0	0	0	12,180
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	12,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,638	19,638	19,638	19,638
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,638	19,638	19,638	19,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,638	19,638	19,638	19,638

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	19,638
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	19,638
2201	Unob Bal: Apportioned: Avail in the current period	19,638	19,638	19,638	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,638	19,638	19,638	19,638

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,918	10,918	10,918	10,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,918	10,918	10,918	10,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19,638
3040	Ob Bal: Outlays (gross)	-702	-702	-702	-702
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,217	10,217	10,217	29,855
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,217	10,217	10,217	29,855

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	702	702	702	702
4020	Disc: Total outlays, gross		=====		
		702	702	702	702
4080	Disc: Outlays, net		=====		
		702	702	702	702
4190	Outlays, net (disc. and mand.)		=====		
		702	702	702	702

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,901	9,901	9,901	9,901
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,901	9,901	9,901	9,901
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,901	9,901	9,901	9,901
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,901	9,901	9,901	9,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/08-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,169	21,169	21,169	21,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,169	21,169	21,169	21,169
3040	Ob Bal: Outlays (gross)	-17,162	-17,162	-17,162	-17,162
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,007	4,007	4,007	4,007
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,007	4,007	4,007	4,007

BA & O, Net

4011	Disc: Outlays from balances	17,162	17,162	17,162	17,162
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,162	17,162	17,162	17,162
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,162	17,162	17,162	17,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,162	17,162	17,162	17,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/07-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,852	3,852	3,852	3,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,852	3,852	3,852	3,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,852	3,852	3,852	3,852

Status of Budgetary Resources

2002	Full Year Apportionment	3,852	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		3,852	0	0	0
2403	Unob Bal: Unapportioned: Other	0	3,852	3,852	3,852
2500	Total budgetary resources	=====	=====	=====	=====
		3,852	3,852	3,852	3,852

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,605	1,605	1,605	1,605
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,605	1,605	1,605	1,605
3031	Ob Bal: Obligations incurred: Expired accounts	3,852	0	0	0
3040	Ob Bal: Outlays (gross)	-1,605	-1,605	-1,605	-1,605
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,852	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		3,852	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06/07-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,605	1,605	1,605	1,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,605	1,605	1,605	1,605
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,605	1,605	1,605	1,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,605	1,605	1,605	1,605

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/07-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,964	2,964	2,964	2,964
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
3040	Ob Bal: Outlays (gross)	-2,964	-2,964	-2,964	-2,964
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,964	2,964	2,964	2,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,964	2,964	2,964	2,964

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05/06-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	175	175	175	175
3020	Obligated balance, start of year (net)		=====		
		175	175	175	175
3090	Ob Bal: EOY: Unpaid obligations (gross)	175	175	175	175
3100	Obligated balance, end of year (net)		=====		
		175	175	175	175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04/06-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	74,558	74,558	74,558	74,558
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,558	74,558	74,558	74,558
3090	Ob Bal: EOY: Unpaid obligations (gross)	74,558	74,558	74,558	74,558
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		74,558	74,558	74,558	74,558

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		0	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		0	74	74	74
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	16	0
2002	Full Year Apportionment	0	0	0	22
2004	Direct obligations incurred (total)		=====		
		0	0	16	22
2201	Unob Bal: Apportioned: Avail in the current period	0	74	58	52
2500	Total budgetary resources		=====		
		0	74	74	74
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16	22
3040	Ob Bal: Outlays (gross)	0	0	-16	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6
3100	Obligated balance, end of year (net)		=====		
		0	0	0	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	16	16
4020	Disc: Total outlays, gross		=====		
		0	0	16	16
4080	Disc: Outlays, net		=====		
		0	0	16	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	16	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	197	197	197	197
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	197
1910	Total budgetary resources (disc. and mand.)		=====		
		197	197	197	197

Status of Budgetary Resources

2002	Full Year Apportionment	197	25	27	193
2004	Direct obligations incurred (total)		=====		
		197	25	27	193
2201	Unob Bal: Apportioned: Avail in the current period	0	172	170	5
2500	Total budgetary resources		=====		
		197	197	197	197

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	197	25	27	193
3040	Ob Bal: Outlays (gross)	-24	-25	-27	-152
3090	Ob Bal: EOY: Unpaid obligations (gross)	174	0	0	41
3100	Obligated balance, end of year (net)		=====		
		174	0	0	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	24	25	27	152
4020	Disc: Total outlays, gross		=====		
		24	25	27	152
4080	Disc: Outlays, net		=====		
		24	25	27	152
4190	Outlays, net (disc. and mand.)		=====		
		24	25	27	152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-08/10-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	200	0	0
2002	Full Year Apportionment	200	0	200	200
2004	Direct obligations incurred (total)		=====		
		200	200	200	200
2500	Total budgetary resources		=====		
		200	200	200	200

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	200	200	200	200
3040	Ob Bal: Outlays (gross)	-200	-200	-200	-200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-08/10-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	200	200	200	200
4020	Disc: Total outlays, gross		=====		
		200	200	200	200
4080	Disc: Outlays, net		=====		
		200	200	200	200
4190	Outlays, net (disc. and mand.)		=====		
		200	200	200	200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-06/08-0091
 FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	11
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	11
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	11
2500	Total budgetary resources		=====		
		0	0	0	11
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	20	20	20
3020	Obligated balance, start of year (net)		=====		
		0	20	20	20
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	20	20	9
3100	Obligated balance, end of year (net)		=====		
		0	20	20	9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05/07-0091
FACTS II User: (202) 874-8001 / andrea.pearson@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	9	9	9
3020	Obligated balance, start of year (net)		=====		
		0	9	9	9
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	9	9	9
3100	Obligated balance, end of year (net)		=====		
		0	9	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91,461	91,535	91,535	91,535
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,461	91,535	91,535	91,546
1100	BA: Disc: Appropriation	60,000	60,000	60,000	60,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,461	151,535	151,535	151,546

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,650	225	243	126,643
2201	Unob Bal: Apportioned: Avail in the current period	92,135	147,459	147,441	21,041
2403	Unob Bal: Unapportioned: Other	53,677	3,852	3,852	3,863
2500	Total budgetary resources	=====	=====	=====	=====
		151,461	151,535	151,535	151,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	172,116	172,146	172,146	172,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		172,116	172,146	172,146	172,146
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,798	225	243	126,643
3031	Ob Bal: Obligations incurred: Expired accounts	3,852	0	0	0
3040	Ob Bal: Outlays (gross)	-35,153	-35,154	-35,172	-47,477
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	142,613	137,216	137,216	251,300
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		142,613	137,216	137,216	251,300

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4011	Disc: Outlays from balances	35,153	35,154	35,172	47,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,153	35,154	35,172	47,477
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,153	35,154	35,172	47,477
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,153	35,154	35,172	47,477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,338,851	12,338,925	12,338,925	12,338,925
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,574
1011	Unob Bal: Transferred from other accounts	0	13,665	14,065	14,707
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,574
1021	Unob Bal: Recov of prior year unpaid obligations	16,890	1,752	1,332	-192
1029	Unob Bal: Other balances withdrawn	0	0	0	-206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,355,741	12,354,342	12,354,322	12,353,234
1100	BA: Disc: Appropriation	873,670	2,522,670	2,524,645	2,741,770
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,600
1121	BA: Disc: Approps transferred from other accounts	0	0	366,600	376,070
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		873,670	2,522,670	2,891,245	3,114,240
1700	BA: Disc: Spending auth: Collected	1,930	2,928	8,505	8,977
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,049	5,701	1,692	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,979	8,629	10,197	8,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		878,649	2,531,299	2,901,442	3,123,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,234,390	14,885,640	15,255,764	15,476,451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,334	1,955,738	2,220,961	3,069,366
2104	Reimbursable obligations incurred (total)	1,462	5,253	3,972	10,835
2201	Unob Bal: Apportioned: Avail in the current period	13,138,969	12,909,160	12,715,485	12,384,478
2203	Unob Bal: Apportioned: Anticipated	600	1,450	2	0
2403	Unob Bal: Unapportioned: Other	69,025	14,040	315,345	11,772
2500	Total budgetary resources	=====	=====	=====	=====
		13,234,390	14,885,640	15,255,764	15,476,451

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	937,913	937,943	937,943	937,943
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		937,913	937,943	937,943	937,943
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,277	1,961,050	2,229,738	3,080,415
3031	Ob Bal: Obligations incurred: Expired accounts	4,520	-59	-4,806	-214
3040	Ob Bal: Outlays (gross)	-268,239	-763,023	-2,363,033	-2,796,444
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,400	-422	807	-350
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,491	-1,330	-2,140	542
3090	Ob Bal: EOY: Unpaid obligations (gross)	678,580	2,134,159	798,510	1,221,892
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		678,580	2,134,159	798,510	1,221,892

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		878,649	2,531,299	2,901,442	3,123,216
4010	Disc: Outlays from new authority	990	3,656	260,413	2,208,448
4011	Disc: Outlays from balances	267,249	759,367	2,102,620	587,996
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		268,239	763,023	2,363,033	2,796,444
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,018	-23,891	-29,469	-29,676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	21,088	20,964	20,964	20,700
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,930	-2,928	-8,505	-8,977
4070	Disc: Budget authority, net	=====	=====	=====	=====
		876,719	2,528,371	2,892,937	3,114,240
4080	Disc: Outlays, net	=====	=====	=====	=====
		266,310	760,095	2,354,528	2,787,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		876,719	2,528,371	2,892,937	3,114,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		266,310	760,095	2,354,528	2,787,467

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	17	17	17	17
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		17	17	17	17
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		17	17	17	17
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	17	17	17	17
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	193	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		23	216	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	216	23	23

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	23	216	23	23
2500	Total budgetary resources		=====		
		23	216	23	23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	193	193	193	193
3020	Obligated balance, start of year (net)		=====		
		193	193	193	193
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-193	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	193	0	193	193
3100	Obligated balance, end of year (net)		=====		
		193	0	193	193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	150
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	150
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	150
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	150

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	150
2500	Total budgetary resources		=====		
		0	0	0	150

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	150
4070	Disc: Budget authority, net		=====		
		0	0	0	150
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	235	285	285	4,484
1050	Unob Bal: Unobligated balance (total)		=====		=====
		235	285	285	4,484
1910	Total budgetary resources (disc. and mand.)		=====		=====
		235	285	285	4,484

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	133	4,455
2004	Direct obligations incurred (total)		=====		=====
		0	0	133	4,455
2201	Unob Bal: Apportioned: Avail in the current period	235	285	152	29
2500	Total budgetary resources		=====		=====
		235	285	285	4,484

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	133	4,455
3040	Ob Bal: Outlays (gross)	0	0	-132	-1,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1	2,918
3100	Obligated balance, end of year (net)		=====		=====
		0	0	1	2,918

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	132	1,536
4020	Disc: Total outlays, gross		=====		=====
		0	0	132	1,536
4080	Disc: Outlays, net		=====		=====
		0	0	132	1,536
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	132	1,536

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	985	985	985	985
3020	Obligated balance, start of year (net)		=====		
		985	985	985	985
3040	Ob Bal: Outlays (gross)	-78	-78	-834	-834
3090	Ob Bal: EOY: Unpaid obligations (gross)	906	906	150	150
3100	Obligated balance, end of year (net)		=====		
		906	906	150	150

BA & O, Net

4011	Disc: Outlays from balances	78	78	834	834
4020	Disc: Total outlays, gross		=====		
		78	78	834	834
4080	Disc: Outlays, net		=====		
		78	78	834	834
4190	Outlays, net (disc. and mand.)		=====		
		78	78	834	834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	595	595	595	595
1050	Unob Bal: Unobligated balance (total)		=====		
		595	595	595	595
1910	Total budgetary resources (disc. and mand.)		=====		
		595	595	595	595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	135	0	256
2004	Direct obligations incurred (total)		=====		
		0	135	0	256
2403	Unob Bal: Unapportioned: Other	595	461	595	340
2500	Total budgetary resources		=====		
		595	595	595	595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,662	1,662	1,662	1,662
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,662	1,662	1,662	1,662
3031	Ob Bal: Obligations incurred: Expired accounts	0	135	0	256
3040	Ob Bal: Outlays (gross)	-565	-718	-856	-1,389
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,097	1,079	806	529
3100	Obligated balance, end of year (net)	=====	=====		
		1,097	1,079	806	529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	565	718	856	1,389
4020	Disc: Total outlays, gross		=====		=====
		565	718	856	1,389
4080	Disc: Outlays, net		=====		=====
		565	718	856	1,389
4190	Outlays, net (disc. and mand.)		=====		=====
		565	718	856	1,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	967	967	967	967
3020	Obligated balance, start of year (net)		=====		
		967	967	967	967
3040	Ob Bal: Outlays (gross)	-371	-584	-797	-797
3090	Ob Bal: EOY: Unpaid obligations (gross)	596	382	170	170
3100	Obligated balance, end of year (net)		=====		
		596	382	170	170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	371	584	797	797
4020	Disc: Total outlays, gross		=====		
		371	584	797	797
4080	Disc: Outlays, net		=====		
		371	584	797	797
4190	Outlays, net (disc. and mand.)		=====		
		371	584	797	797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,828	42,828	42,828	42,828
1021	Unob Bal: Recov of prior year unpaid obligations	6,139	6,440	15,004	9,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,966	49,268	57,832	52,779
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,400
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	20,400
1700	BA: Disc: Spending auth: Collected	0	0	0	5,071
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	5,037	47
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	5,037	5,118
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,037	25,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,966	49,268	62,869	78,297

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,897	10,117	20,642	26,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,897	10,117	20,642	26,000
2201	Unob Bal: Apportioned: Avail in the current period	39,885	35,967	34,566	49,632
2301	Unob Bal: Exempt fm Appor: Avail in current period	3	3	3	3
2403	Unob Bal: Unapportioned: Other	3,181	3,181	7,658	2,662
2500	Total budgetary resources	=====	=====	=====	=====
		48,966	49,268	62,869	78,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	146,996	146,996	146,996	146,996
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,058	-2,058	-2,058	-2,058
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		144,938	144,938	144,938	144,938
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,897	10,117	20,642	26,000
3040	Ob Bal: Outlays (gross)	-10,418	-51,122	-59,532	-71,251
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-5,037	-47
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,139	-6,440	-15,004	-9,951
3090	Ob Bal: EOY: Unpaid obligations (gross)	136,337	99,551	93,102	91,794
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,058	-2,058	-7,095	-2,105
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		134,279	97,493	86,007	89,689

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	5,037	25,518
4011	Disc: Outlays from balances	10,418	51,122	59,532	71,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,418	51,122	59,532	71,251
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-5,071
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,071
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-5,037	-47
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-5,037	-47
4070	Disc: Budget authority, net		=====		=====
		0	0	0	20,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,418	51,122	59,532	66,180
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	20,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,418	51,122	59,532	66,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	3,422	0
1012	Unob Bal: Expired balance transf to unexpired acct	85,528	3,422	0	3,422
1021	Unob Bal: Recov of prior year unpaid obligations	70	4,042	26,501	32,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,598	7,464	29,923	35,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,598	7,464	29,923	35,654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-325	4,338	55,450	32,597
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-325	4,338	55,450	32,597
2201	Unob Bal: Apportioned: Avail in the current period	3,131	3,125	-25,526	3,057
2403	Unob Bal: Unapportioned: Other	82,792	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		85,598	7,464	29,923	35,654

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	-325	4,338	55,450	32,597
3040	Ob Bal: Outlays (gross)	-100,170	-492,131	-573,746	-768,084
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	875,062	957,033	957,033	957,033
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-4,042	-26,501	-32,232
3090	Ob Bal: EOY: Unpaid obligations (gross)	774,497	465,199	412,235	189,313
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		774,497	465,199	412,235	189,313

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	100,170	492,131	573,746	768,084
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,170	492,131	573,746	768,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,170	492,131	573,746	768,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,170	492,131	573,746	768,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	1
2500	Total budgetary resources		=====		
		0	0	1	1

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	-1	-72	-74	-73
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	-72	-75	-74
3100	Obligated balance, end of year (net)		=====		
		-1	-72	-75	-74

BA & O, Net

4011	Disc: Outlays from balances	1	72	74	73
4020	Disc: Total outlays, gross		=====		
		1	72	74	73
4080	Disc: Outlays, net		=====		
		1	72	74	73
4190	Outlays, net (disc. and mand.)		=====		
		1	72	74	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,006	3,006	3,006	3,006
1021	Unob Bal: Recov of prior year unpaid obligations	2,863	4,963	16,715	14,997
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,869	7,969	19,722	18,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,869	7,969	19,722	18,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,623	4,202	18,440	12,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,623	4,202	18,440	12,204
2201	Unob Bal: Apportioned: Avail in the current period	2,915	3,436	-399	4,119
2301	Unob Bal: Exempt fm Appor: Avail in current period	-24	-24	-24	-24
2403	Unob Bal: Unapportioned: Other	355	355	1,704	1,704
2500	Total budgetary resources	=====	=====	=====	=====
		5,869	7,969	19,722	18,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	320,012	320,012	320,012	320,012
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		320,012	320,012	320,012	320,012
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,623	4,202	18,440	12,204
3040	Ob Bal: Outlays (gross)	-78,821	-138,850	-178,411	-198,315
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,863	-4,963	-16,715	-14,997
3090	Ob Bal: EOY: Unpaid obligations (gross)	240,952	180,401	143,326	118,904
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		240,952	180,401	143,326	118,904

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	78,821	138,850	178,411	198,315
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,821	138,850	178,411	198,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,821	138,850	178,411	198,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,821	138,850	178,411	198,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,520,000	2,520,000	2,520,000	2,520,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-66,600	-74,040
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,520,000	2,520,000	2,453,400	2,445,960
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	72
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,520,000	2,520,000	2,453,400	2,446,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,520,000	2,520,000	2,453,400	2,446,032

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	34,109	1,889,385
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	34,109	1,889,385
2201	Unob Bal: Apportioned: Avail in the current period	389,520	389,520	2,419,291	556,575
2403	Unob Bal: Unapportioned: Other	2,130,480	2,130,480	0	72
2500	Total budgetary resources	=====	=====	=====	=====
		2,520,000	2,520,000	2,453,400	2,446,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34,109	1,889,385
3040	Ob Bal: Outlays (gross)	0	-18	-196	-11,312
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-18	33,913	1,878,074
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-72
3100	Obligated balance, end of year (net)	0	=====-18	=====-196	=====-11,312
				33,913	1,878,002

BA & O, Net

4000	Disc: Budget authority, gross	===== 2,520,000	===== 2,520,000	===== 2,453,400	===== 2,446,032
4010	Disc: Outlays from new authority	0	18	196	11,312
4020	Disc: Total outlays, gross	0	===== 18	196	===== 11,312
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-72
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== -72
4070	Disc: Budget authority, net	===== 2,520,000	===== 2,520,000	===== 2,453,400	===== 2,445,960
4080	Disc: Outlays, net	0	===== 18	196	===== 11,312
4180	Budget authority, net (disc. and mand.)	===== 2,520,000	===== 2,520,000	===== 2,453,400	===== 2,445,960
4190	Outlays, net (disc. and mand.)	0	===== 18	196	===== 11,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,488	2,488	2,488	2,488
1021	Unob Bal: Recov of prior year unpaid obligations	345	1,246	17,934	19,341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,834	3,734	20,422	21,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,834	3,734	20,422	21,829

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-64	378	34,849	17,636
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-64	378	34,849	17,636
2201	Unob Bal: Apportioned: Avail in the current period	3,799	4,258	-14,548	4,070
2301	Unob Bal: Exempt fm Appor: Avail in current period	-17	-17	-17	-17
2403	Unob Bal: Unapportioned: Other	-884	-884	139	139
2500	Total budgetary resources	=====	=====	=====	=====
		2,834	3,734	20,422	21,829

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,968	125,968	125,968	125,968
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	243	243	243	243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		126,211	126,211	126,211	126,211
3030	Ob Bal: Obligations incurred: Unexpired accounts	-64	378	34,849	17,636
3040	Ob Bal: Outlays (gross)	-19,026	-35,189	-53,142	-64,985
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-345	-1,246	-17,934	-19,341
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,532	89,910	89,740	59,279
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	243	243	243	243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		106,775	90,153	89,983	59,522

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19,026	35,189	53,142	64,985
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,026	35,189	53,142	64,985
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,026	35,189	53,142	64,985
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,026	35,189	53,142	64,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	428,499	428,499	428,499	428,499
1010	Unob Bal: Transferred to other accounts	0	-685	-685	-6,311
1021	Unob Bal: Recov of prior year unpaid obligations	2,475	2,504	2,924	4,475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		430,974	430,318	430,738	426,663
1120	BA: Disc: Approps transferred to other accounts	-235	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-235	0	0	0
1700	BA: Disc: Spending auth: Collected	0	64	64	64
1750	BA: Disc: Spending auth: Total		=====		
		0	64	64	64
1900	Budget authority total (disc. and mand.)		=====		
		-235	64	64	64
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		430,739	430,381	430,801	426,727

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,038	67,106	133,126	420,925
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,038	67,106	133,126	420,925
2201	Unob Bal: Apportioned: Avail in the current period	842,935	363,276	297,544	4,254
2403	Unob Bal: Unapportioned: Other	-426,234	0	131	1,548
2500	Total budgetary resources	=====	=====	=====	=====
		430,739	430,381	430,801	426,727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,501,267	1,501,267	1,501,267	1,501,267
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	-99
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,501,168	1,501,168	1,501,168	1,501,168
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,038	67,106	133,126	420,925
3040	Ob Bal: Outlays (gross)	-82,659	-197,271	-371,705	-638,665
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,475	-2,504	-2,924	-4,475
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,430,171	1,368,598	1,259,765	1,279,052
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99	-99	-99	-99
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,430,072	1,368,499	1,259,666	1,278,953

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-235	64	64	64
4011	Disc: Outlays from balances	82,659	197,271	371,705	638,665
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,659	197,271	371,705	638,665
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-64	-64	-64
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-64	-64	-64
4070	Disc: Budget authority, net		=====		
		-235	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,659	197,207	371,641	638,601
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-235	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,659	197,207	371,641	638,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,211	4,211	4,211	4,211
1021	Unob Bal: Recov of prior year unpaid obligations	39	562	11,947	12,228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,250	4,773	16,158	16,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,250	4,773	16,158	16,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-56	167	21,192	16,255
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-56	167	21,192	16,255
2201	Unob Bal: Apportioned: Avail in the current period	8,509	8,810	-5,038	1,328
2301	Unob Bal: Exempt fm Appor: Avail in current period	-149	-149	-149	-149
2403	Unob Bal: Unapportioned: Other	-4,055	-4,055	152	-995
2500	Total budgetary resources	=====	=====	=====	=====
		4,250	4,773	16,158	16,439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,815	11,815	11,815	11,815
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,815	11,815	11,815	11,815
3030	Ob Bal: Obligations incurred: Unexpired accounts	-56	167	21,192	16,255
3040	Ob Bal: Outlays (gross)	-6,338	-62,311	-64,338	-65,281
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-562	-11,947	-12,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,382	-50,892	-43,278	-49,439
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,382	-50,892	-43,278	-49,439

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,338	62,311	64,338	65,281
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,338	62,311	64,338	65,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,338	62,311	64,338	65,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,338	62,311	64,338	65,281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	0	-55	-15	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-55	-15	0
3100	Obligated balance, end of year (net)	0	=====	=====	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	55	15	0
4020	Disc: Total outlays, gross	0	=====	15	0
4080	Disc: Outlays, net	0	=====	15	0
4190	Outlays, net (disc. and mand.)	0	=====	15	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,422	3,422	3,422	3,422
1010	Unob Bal: Transferred to other accounts	-85,528	-3,422	-3,422	-3,422
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-82,107	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-82,107	0	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-24	-24	-28,091	-24
2004	Direct obligations incurred (total)	=====	=====	=====	
		-24	-24	-28,091	-24
2403	Unob Bal: Unapportioned: Other	-82,082	24	28,091	24
2500	Total budgetary resources	=====	=====		
		-82,107	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	957,169	957,169	957,169	957,169
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		957,169	957,169	957,169	957,169
3031	Ob Bal: Obligations incurred: Expired accounts	-24	-24	-28,091	-24
3040	Ob Bal: Outlays (gross)	-82,082	161,491	103,215	-22,471
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-875,062	-957,033	-957,033	-957,033
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	161,602	75,259	-22,360
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	161,602	75,259	-22,360

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	82,082	-161,491	-103,215	22,471
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,082	-161,491	-103,215	22,471
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,082	-161,491	-103,215	22,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,082	-161,491	-103,215	22,471

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102	102	102	102
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3020	Obligated balance, start of year (net)		=====		
		23	23	23	23
3040	Ob Bal: Outlays (gross)	0	73	73	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	102	175	175	75
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79	-79	-79	-79
3100	Obligated balance, end of year (net)		=====		
		23	96	96	-4

BA & O, Net

4011	Disc: Outlays from balances	0	-73	-73	27
4020	Disc: Total outlays, gross		=====		
		0	-73	-73	27
4080	Disc: Outlays, net		=====		
		0	-73	-73	27
4190	Outlays, net (disc. and mand.)		=====		
		0	-73	-73	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,903	16,903	16,903	16,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,903	16,903	16,903	16,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,903	16,903	16,903	16,903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-16
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	-16
2403	Unob Bal: Unapportioned: Other	16,903	16,903	16,903	16,919
2500	Total budgetary resources	=====	=====	=====	=====
		16,903	16,903	16,903	16,903

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-16,054	-16,054	-16,054	-16,054
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	30	30	30	30
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-16,024	-16,024	-16,024	-16,024
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-16
3040	Ob Bal: Outlays (gross)	0	-44,346	-43,424	73,493
3090	Ob Bal: EOY: Unpaid obligations (gross)	-16,054	-60,400	-59,478	57,423
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	30	30	30	30
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-16,024	-60,370	-59,448	57,453

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	44,346	43,424	-73,493
4020	Disc: Total outlays, gross		=====	=====	=====
		0	44,346	43,424	-73,493
4080	Disc: Outlays, net		=====	=====	=====
		0	44,346	43,424	-73,493
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	44,346	43,424	-73,493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-46	-46	-46	-46
3020	Obligated balance, start of year (net)		=====	=====	=====
		-46	-46	-46	-46
3040	Ob Bal: Outlays (gross)	15	34	30	30
3090	Ob Bal: EOY: Unpaid obligations (gross)	-31	-12	-16	-16
3100	Obligated balance, end of year (net)		=====		
		-31	-12	-16	-16
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-15	-34	-30	-30
4020	Disc: Total outlays, gross		=====		
		-15	-34	-30	-30
4080	Disc: Outlays, net		=====		
		-15	-34	-30	-30
4190	Outlays, net (disc. and mand.)		=====		
		-15	-34	-30	-30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-3,041	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-3,041	0
2403	Unob Bal: Unapportioned: Other	0	0	3,041	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	243	243	243	243
3020	Obligated balance, start of year (net)		=====		
		243	243	243	243
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-3,041	0
3040	Ob Bal: Outlays (gross)	-301	-266	-364	-737
3090	Ob Bal: EOY: Unpaid obligations (gross)	-58	-23	-3,162	-494
3100	Obligated balance, end of year (net)		=====	=====	
		-58	-23	-3,162	-494
BA & O, Net					
4011	Disc: Outlays from balances	301	266	364	737
4020	Disc: Total outlays, gross		=====		
		301	266	364	737
4080	Disc: Outlays, net		=====		
		301	266	364	737
4190	Outlays, net (disc. and mand.)		=====		
		301	266	364	737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	31,412	31,412	31,412	31,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,412	31,412	31,412	31,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,412	31,412	31,412	31,412

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-35	-195	-417	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-35	-195	-417	0
2403	Unob Bal: Unapportioned: Other	31,447	31,608	31,830	31,412
2500	Total budgetary resources	=====	=====	=====	=====
		31,412	31,412	31,412	31,412

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-933	-933	-933	-933
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-933	-933	-933	-933
3031	Ob Bal: Obligations incurred: Expired accounts	-35	-195	-417	0
3040	Ob Bal: Outlays (gross)	-5,279	101,393	99,499	-17,416
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6,246	100,265	98,149	-18,349
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,246	100,265	98,149	-18,349

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,279	-101,393	-99,499	17,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,279	-101,393	-99,499	17,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,279	-101,393	-99,499	17,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,279	-101,393	-99,499	17,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,515	2,515	2,515	2,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,515	2,515	2,515	2,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,515	2,515	2,515	2,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-13	-259	9,269	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-13	-259	9,269	0
2403	Unob Bal: Unapportioned: Other	2,529	2,774	-6,753	2,515
2500	Total budgetary resources	=====	=====	=====	=====
		2,515	2,515	2,515	2,515

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	79,880	79,880	79,880	79,880
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		79,880	79,880	79,880	79,880
3031	Ob Bal: Obligations incurred: Expired accounts	-13	-259	9,269	0
3040	Ob Bal: Outlays (gross)	-4,177	-62,866	-64,581	-65,320
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,690	16,756	24,568	14,560
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,690	16,756	24,568	14,560

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,177	62,866	64,581	65,320
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,177	62,866	64,581	65,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,177	62,866	64,581	65,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,177	62,866	64,581	65,320

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-161	-161	-161	-161
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-161	-161	-161	-161
3040	Ob Bal: Outlays (gross)	-2	-3	-1	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	-163	-164	-161	-157
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-163	-164	-161	-157

BA & O, Net

4011	Disc: Outlays from balances	2	3	1	-4
4020	Disc: Total outlays, gross		=====		
		2	3	1	-4
4080	Disc: Outlays, net		=====		
		2	3	1	-4
4190	Outlays, net (disc. and mand.)		=====		
		2	3	1	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,046	4,046	4,046	4,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,046	4,046	4,046	4,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,046	4,046	4,046	4,046

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-18,104	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-18,104	0
2403	Unob Bal: Unapportioned: Other	4,046	4,046	22,150	4,046
2500	Total budgetary resources	=====	=====	=====	=====
		4,046	4,046	4,046	4,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,006	-2,006	-2,006	-2,006
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-243	-243	-243	-243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,249	-2,249	-2,249	-2,249
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-18,104	0
3040	Ob Bal: Outlays (gross)	7	13,750	13,716	13,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,000	11,744	-6,395	11,608
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-243	-243	-243	-243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,243	11,501	-6,638	11,365

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-7	-13,750	-13,716	-13,614
4020	Disc: Total outlays, gross	====	=====	=====	=====
		-7	-13,750	-13,716	-13,614
4080	Disc: Outlays, net	====	=====	=====	=====
		-7	-13,750	-13,716	-13,614
4190	Outlays, net (disc. and mand.)	====	=====	=====	=====
		-7	-13,750	-13,716	-13,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,083	3,083	3,083	3,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,083	3,083	3,083	3,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,083	3,083	3,083	3,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-239	-263	-362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-239	-263	-362
2403	Unob Bal: Unapportioned: Other	3,083	3,322	3,346	3,445
2500	Total budgetary resources	=====	=====	=====	=====
		3,083	3,083	3,083	3,083

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-19,642	-19,642	-19,642	-19,642
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-19,642	-19,642	-19,642	-19,642
3031	Ob Bal: Obligations incurred: Expired accounts	0	-239	-263	-362
3040	Ob Bal: Outlays (gross)	-3,398	34,265	33,636	32,621
3090	Ob Bal: EOY: Unpaid obligations (gross)	-23,040	14,384	13,731	12,617
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-23,040	14,384	13,731	12,617

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,398	-34,265	-33,636	-32,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,398	-34,265	-33,636	-32,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,398	-34,265	-33,636	-32,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,398	-34,265	-33,636	-32,621

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-65	-65	-65	-65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-65	-65	-65	-65
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-65	-65	-65	-65

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-65	-65	-65	-65
2500	Total budgetary resources	=====	=====	=====	=====
		-65	-65	-65	-65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	93	93	93	93
3020	Obligated balance, start of year (net)		=====		
		93	93	93	93
3040	Ob Bal: Outlays (gross)	2	2	-2	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	96	95	91	91
3100	Obligated balance, end of year (net)		=====		
		96	95	91	91

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	-2	2	3
4020	Disc: Total outlays, gross	-2	=====	2	3
4080	Disc: Outlays, net	-2	=====	2	3
4190	Outlays, net (disc. and mand.)	-2	=====	2	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	171	171	171	171
1050	Unob Bal: Unobligated balance (total)		=====		
		171	171	171	171
1910	Total budgetary resources (disc. and mand.)		=====		
		171	171	171	171

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-10,336	104
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-10,336	104
2403	Unob Bal: Unapportioned: Other	171	171	10,507	67
2500	Total budgetary resources		=====		
		171	171	171	171

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,972	-1,972	-1,972	-1,972
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65	-65	-65	-65
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,037	-2,037	-2,037	-2,037
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-10,336	104
3040	Ob Bal: Outlays (gross)	-14	86,568	86,937	-166
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,986	84,596	74,629	-2,033
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-65	-65	-65	-65
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,050	84,531	74,564	-2,098

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	-86,568	-86,937	166
4020	Disc: Total outlays, gross		=====	=====	
		14	-86,568	-86,937	166
4080	Disc: Outlays, net		=====	=====	
		14	-86,568	-86,937	166
4190	Outlays, net (disc. and mand.)		=====	=====	
		14	-86,568	-86,937	166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/06-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-4	-4	-4	-4
1050	Unob Bal: Unobligated balance (total)	-4	=====	=====	-4
1910	Total budgetary resources (disc. and mand.)	-4	=====	=====	-4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-4	-4	-4	-4
2500	Total budgetary resources	-4	=====	=====	-4

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	-41	-41	-41
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-41	-41	-41
3100	Obligated balance, end of year (net)	0	=====	=====	-41

BA & O, Net

4011	Disc: Outlays from balances	0	41	41	41
4020	Disc: Total outlays, gross	0	=====	41	41
4080	Disc: Outlays, net	0	=====	41	41
4190	Outlays, net (disc. and mand.)	0	=====	41	41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /06-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-139	-139	-139	-139
3020	Obligated balance, start of year (net)		=====		
		-139	-139	-139	-139
3040	Ob Bal: Outlays (gross)	1	-1	-34	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	-138	-140	-173	-173
3100	Obligated balance, end of year (net)		=====		
		-138	-140	-173	-173

BA & O, Net

4011	Disc: Outlays from balances	-1	1	34	34
4020	Disc: Total outlays, gross		=====		
		-1	1	34	34
4080	Disc: Outlays, net		=====		
		-1	1	34	34
4190	Outlays, net (disc. and mand.)		=====		
		-1	1	34	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/05-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	579	579	579	579
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)	579	=====	579	576
1910	Total budgetary resources (disc. and mand.)	579	=====	579	576

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	576
2004	Direct obligations incurred (total)	0	=====	0	576
2403	Unob Bal: Unapportioned: Other	579	579	579	0
2500	Total budgetary resources	579	=====	579	576

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	576
3040	Ob Bal: Outlays (gross)	0	-50,217	-50,217	-577
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	-50,216	-50,216	0
3100	Obligated balance, end of year (net)	1	=====	=====	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/05-1021
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	50,217	50,217	577
4020	Disc: Total outlays, gross	0	=====	=====	577
4080	Disc: Outlays, net	0	=====	=====	577
4190	Outlays, net (disc. and mand.)	0	=====	=====	577

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /05-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-50	-50	-50	-50
3020	Obligated balance, start of year (net)		=====	=====	
		-50	-50	-50	-50
3040	Ob Bal: Outlays (gross)	19	19	19	50
3090	Ob Bal: EOY: Unpaid obligations (gross)	-31	-31	-31	0
3100	Obligated balance, end of year (net)		=====		
		-31	-31	-31	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-19	-19	-19	-50
4020	Disc: Total outlays, gross		=====		
		-19	-19	-19	-50
4080	Disc: Outlays, net		=====		
		-19	-19	-19	-50
4190	Outlays, net (disc. and mand.)		=====		
		-19	-19	-19	-50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /04-1021
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-524	-524	-524	-524
3020	Obligated balance, start of year (net)		=====		
		-524	-524	-524	-524
3040	Ob Bal: Outlays (gross)	0	0	0	524
3090	Ob Bal: EOY: Unpaid obligations (gross)	-524	-524	-524	0
3100	Obligated balance, end of year (net)		=====		
		-524	-524	-524	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-524
4020	Disc: Total outlays, gross		=====		
		0	0	0	-524
4080	Disc: Outlays, net		=====		
		0	0	0	-524
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-524

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Food and Nutrition
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,768	2,768	2,768	2,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,768	2,768	2,768	2,768
2500	Total budgetary resources	=====	=====	=====	=====
		2,768	2,768	2,768	2,768

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Population Planning and Health
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	272	272
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	272	272
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	272	272	272	272
2500	Total budgetary resources		=====		
		272	272	272	272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Education and Human Resources Development
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,649	2,649	2,649	2,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,649	2,649	2,649	2,649
2500	Total budgetary resources	=====	=====	=====	=====
		2,649	2,649	2,649	2,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	543	543	543	543
3020	Obligated balance, start of year (net)	543	=====	543	543
		543	543	543	543
3090	Ob Bal: EOY: Unpaid obligations (gross)	543	543	543	543
3100	Obligated balance, end of year (net)	543	=====	543	543
		543	543	543	543

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	549,422	549,422	549,422	549,422
1010	Unob Bal: Transferred to other accounts	-85,528	-4,107	-4,107	-9,733
1011	Unob Bal: Transferred from other accounts	235	285	3,707	4,484
1012	Unob Bal: Expired balance transf to unexpired acct	85,528	3,422	0	3,422
1021	Unob Bal: Recov of prior year unpaid obligations	11,930	19,950	91,026	93,226
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		561,587	568,972	640,048	640,817
1100	BA: Disc: Appropriation	2,520,000	2,520,000	2,520,000	2,520,000
1120	BA: Disc: Approps transferred to other accounts	-235	0	-66,600	-74,040
1121	BA: Disc: Approps transferred from other accounts	0	0	0	20,550
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,519,765	2,520,000	2,453,400	2,466,510
1700	BA: Disc: Spending auth: Collected	0	64	64	5,135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	5,037	119
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	64	5,101	5,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,519,765	2,520,064	2,458,501	2,471,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,081,352	3,089,036	3,098,549	3,112,581

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,040	85,725	266,958	2,419,992
2201	Unob Bal: Apportioned: Avail in the current period	1,290,954	808,893	2,706,066	623,238
2301	Unob Bal: Exempt fm Appor: Avail in current period	-186	-186	-186	-186
2403	Unob Bal: Unapportioned: Other	1,768,545	2,194,604	125,712	69,537
2500	Total budgetary resources	=====	=====	=====	=====
		3,081,352	3,089,036	3,098,549	3,112,581

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,106,368	3,106,368	3,106,368	3,106,368
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,271	-2,271	-2,271	-2,271
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,104,097	3,104,097	3,104,097	3,104,097
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,112	86,307	317,940	2,419,457
3031	Ob Bal: Obligations incurred: Expired accounts	-72	-582	-50,983	534
3040	Ob Bal: Outlays (gross)	-393,654	-738,545	-1,125,320	-1,808,978
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-5,037	-119
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-875,062	-957,033	-957,033	-957,033
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	875,062	957,033	957,033	957,033
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,930	-19,950	-91,026	-93,226
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,722,823	2,433,598	2,156,979	3,624,156
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,271	-2,271	-7,308	-2,389
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,720,553	2,431,327	2,149,671	3,621,767

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,519,765	2,520,064	2,458,501	2,471,763
4010	Disc: Outlays from new authority	0	73	211	11,312
4011	Disc: Outlays from balances	393,654	738,472	1,125,109	1,797,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		393,654	738,545	1,125,320	1,808,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-64	-64	-5,135
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-64	-64	-5,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-5,037	-119
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-5,037	-119
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,519,765	2,520,000	2,453,400	2,466,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		393,654	738,481	1,125,257	1,803,843
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,519,765	2,520,000	2,453,400	2,466,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		393,654	738,481	1,125,257	1,803,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03/05-1095
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,174	1,174	1,174	1,174
1010	Unob Bal: Transferred to other accounts	0	0	0	-6
1021	Unob Bal: Recov of prior year unpaid obligations	89	142	154	-1,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,264	1,316	1,329	-8
1700	BA: Disc: Spending auth: Collected	0	1	7	8
1750	BA: Disc: Spending auth: Total		=====		
		0	1	7	8
1900	Budget authority total (disc. and mand.)		=====		
		0	1	7	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,264	1,317	1,336	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	136	156	0
2004	Direct obligations incurred (total)		=====		
		0	136	156	0
2403	Unob Bal: Unapportioned: Other	1,264	1,181	1,180	0
2500	Total budgetary resources	=====	=====	=====	
		1,264	1,317	1,336	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03/05-1095
 FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-410	-410	-410	-410
3020	Obligated balance, start of year (net)	=====	=====	=====	
		-410	-410	-410	-410
3031	Ob Bal: Obligations incurred: Expired accounts	0	136	156	0
3040	Ob Bal: Outlays (gross)	-67	-153	-174	-766
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-142	-154	1,176
3090	Ob Bal: EOY: Unpaid obligations (gross)	-567	-570	-583	0
3100	Obligated balance, end of year (net)	=====	=====		
		-567	-570	-583	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	7	8
4011	Disc: Outlays from balances	67	153	174	766
4020	Disc: Total outlays, gross		=====		
		67	153	174	766
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-7	-8
4080	Disc: Outlays, net		=====		
		67	152	167	758
4190	Outlays, net (disc. and mand.)		=====		
		67	152	167	758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,115	14,115	14,115	14,115
1021	Unob Bal: Recov of prior year unpaid obligations	7,681	9,111	40,616	34,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,795	23,225	54,730	48,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,795	23,225	54,730	48,206

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,618	8,221	39,609	31,429
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,618	8,221	39,609	31,429
2201	Unob Bal: Apportioned: Avail in the current period	3,785	4,612	4,729	2,681
2403	Unob Bal: Unapportioned: Other	10,392	10,392	10,392	14,096
2500	Total budgetary resources	=====	=====	=====	=====
		21,795	23,225	54,730	48,206

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-207,763	-207,763	-207,763	-207,763
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-207,775	-207,775	-207,775	-207,775
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,618	8,221	39,609	31,429
3040	Ob Bal: Outlays (gross)	-398	245,711	244,973	241,233
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,681	-9,111	-40,616	-34,091
3090	Ob Bal: EOY: Unpaid obligations (gross)	-208,224	37,059	36,204	30,808
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	-12
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-208,236	37,046	36,191	30,795

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	398	-245,711	-244,973	-241,233
4020	Disc: Total outlays, gross		=====	=====	=====
		398	-245,711	-244,973	-241,233
4080	Disc: Outlays, net		=====	=====	=====
		398	-245,711	-244,973	-241,233
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		398	-245,711	-244,973	-241,233

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	19	34	64	66
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	34	64	66
3100	Obligated balance, end of year (net)		=====		
		19	34	64	66
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-19	-34	-64	-66
4020	Disc: Total outlays, gross		=====		
		-19	-34	-64	-66
4080	Disc: Outlays, net		=====		
		-19	-34	-64	-66
4190	Outlays, net (disc. and mand.)		=====		
		-19	-34	-64	-66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,806	1,806	1,806	1,806
1021	Unob Bal: Recov of prior year unpaid obligations	241	6,569	21,467	22,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,047	8,376	23,273	24,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,047	8,376	23,273	24,522

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	222	6,440	41,402	21,139
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		222	6,440	41,402	21,139
2201	Unob Bal: Apportioned: Avail in the current period	2,158	2,269	-18,890	2,621
2301	Unob Bal: Exempt fm Appor: Avail in current period	-19	-19	-19	-19
2403	Unob Bal: Unapportioned: Other	-314	-314	780	780
2500	Total budgetary resources	=====	=====	=====	=====
		2,047	8,376	23,273	24,522

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	175,060	175,060	175,060	175,060
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		175,060	175,060	175,060	175,060
3030	Ob Bal: Obligations incurred: Unexpired accounts	222	6,440	41,402	21,139
3040	Ob Bal: Outlays (gross)	-42,864	-151,789	-160,451	-102,251
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241	-6,569	-21,467	-22,715
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,177	23,141	34,544	71,233
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,177	23,141	34,544	71,233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42,864	151,789	160,451	102,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,864	151,789	160,451	102,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,864	151,789	160,451	102,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,864	151,789	160,451	102,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,213	5,213	5,213	5,213
1021	Unob Bal: Recov of prior year unpaid obligations	47	874	18,010	18,554
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,260	6,086	23,223	23,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,260	6,086	23,223	23,767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	109	18,848	17,112
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40	109	18,848	17,112
2201	Unob Bal: Apportioned: Avail in the current period	8,140	8,898	2,286	4,567
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	-2,919	-2,919	2,090	2,090
2500	Total budgetary resources	=====	=====	=====	=====
		5,260	6,086	23,223	23,767

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,720	43,720	43,720	43,720
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,720	43,720	43,720	43,720
3030	Ob Bal: Obligations incurred: Unexpired accounts	40	109	18,848	17,112
3040	Ob Bal: Outlays (gross)	-10,219	-56,620	-58,618	-67,429
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-874	-18,010	-18,554
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,494	-13,665	-14,060	-25,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,494	-13,665	-14,060	-25,151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,219	56,620	58,618	67,429
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,219	56,620	58,618	67,429
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,219	56,620	58,618	67,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,219	56,620	58,618	67,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -09/10-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-16	-16	-16	-16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-16	-16	-16	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-16	-16	-16	-16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-16	-16	-16	-16
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-16	-16	-16	-16
2500	Total budgetary resources	=====	=====	=====	=====
		-16	-16	-16	-16

Change in Obl Bal

3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	8	8	8	8
3020	Obligated balance, start of year (net)		=====		
		8	8	8	8
3030	Ob Bal: Obligations incurred: Unexpired accounts	-16	-16	-16	-16
3040	Ob Bal: Outlays (gross)	8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -09/10-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-8	-8	-8	-8
4020	Disc: Total outlays, gross	-8	=====	-8	-8
4080	Disc: Outlays, net	-8	=====	-8	-8
4190	Outlays, net (disc. and mand.)	-8	=====	-8	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,572	4,572	4,572	4,572
1021	Unob Bal: Recov of prior year unpaid obligations	39	194	15,677	16,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,611	4,766	20,249	20,831
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,611	4,766	20,249	20,831

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-108	-108	15,680	20,325
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-108	-108	15,680	20,325
2201	Unob Bal: Apportioned: Avail in the current period	5,110	5,266	2,603	935
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	-390	-390	1,968	-428
2500	Total budgetary resources	=====	=====	=====	=====
		4,611	4,766	20,249	20,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,348	69,348	69,348	69,348
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-994	-994	-994	-994
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		68,354	68,354	68,354	68,354
3030	Ob Bal: Obligations incurred: Unexpired accounts	-108	-108	15,680	20,325
3040	Ob Bal: Outlays (gross)	-8,107	-119,168	-121,453	-137,531
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-194	-15,677	-16,259
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,095	-50,121	-52,101	-64,116
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-994	-994	-994	-994
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,101	-51,115	-53,095	-65,110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,107	119,168	121,453	137,531
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,107	119,168	121,453	137,531
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,107	119,168	121,453	137,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,107	119,168	121,453	137,531

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-109	-109	-109	-109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-109	-109	-109	-109
3040	Ob Bal: Outlays (gross)	-4	-6	-1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-113	-115	-111	-108
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-113	-115	-111	-108

BA & O, Net

4011	Disc: Outlays from balances	4	6	1	-1
4020	Disc: Total outlays, gross		=====		
		4	6	1	-1
4080	Disc: Outlays, net		=====		
		4	6	1	-1
4190	Outlays, net (disc. and mand.)		=====		
		4	6	1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-179	-642	50	-1,401
2004	Direct obligations incurred (total)		=====		=====
		-179	-642	50	-1,401
2403	Unob Bal: Unapportioned: Other	388	851	159	1,610
2500	Total budgetary resources		=====		
		209	209	209	209

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	275,284	275,284	275,284	275,284
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		275,284	275,284	275,284	275,284
3031	Ob Bal: Obligations incurred: Expired accounts	-179	-642	50	-1,401
3040	Ob Bal: Outlays (gross)	-5,359	-204,704	-206,814	-211,400
3090	Ob Bal: EOY: Unpaid obligations (gross)	269,747	69,938	68,520	62,483
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		269,747	69,938	68,520	62,483

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,359	204,704	206,814	211,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,359	204,704	206,814	211,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,359	204,704	206,814	211,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,359	204,704	206,814	211,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	430	430	430	430
1050	Unob Bal: Unobligated balance (total)		=====		
		430	430	430	430
1910	Total budgetary resources (disc. and mand.)		=====		
		430	430	430	430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	-189	-173	-418
2004	Direct obligations incurred (total)		=====		
		-3	-189	-173	-418
2403	Unob Bal: Unapportioned: Other	434	619	603	848
2500	Total budgetary resources		=====		
		430	430	430	430

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,921	11,921	11,921	11,921
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,921	11,921	11,921	11,921
3031	Ob Bal: Obligations incurred: Expired accounts	-3	-189	-173	-418
3040	Ob Bal: Outlays (gross)	-777	8,450	7,029	6,780
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,141	20,183	18,777	18,284
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,141	20,183	18,777	18,284

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	777	-8,450	-7,029	-6,780
4020	Disc: Total outlays, gross		====	====	====
		777	-8,450	-7,029	-6,780
4080	Disc: Outlays, net		====	====	====
		777	-8,450	-7,029	-6,780
4190	Outlays, net (disc. and mand.)		====	====	====
		777	-8,450	-7,029	-6,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-20,331	0
2004	Direct obligations incurred (total)	0	0	-20,331	0
2403	Unob Bal: Unapportioned: Other	0	0	20,331	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,196	4,196	4,196	4,196
3020	Obligated balance, start of year (net)	4,196	4,196	4,196	4,196
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-20,331	0
3040	Ob Bal: Outlays (gross)	-70	-281	-1,707	-2,386
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,126	3,915	-17,842	1,810
3100	Obligated balance, end of year (net)	4,126	3,915	-17,842	1,810
BA & O, Net					
4011	Disc: Outlays from balances	70	281	1,707	2,386
4020	Disc: Total outlays, gross	70	281	1,707	2,386
4080	Disc: Outlays, net	70	281	1,707	2,386
4190	Outlays, net (disc. and mand.)	70	281	1,707	2,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-10,875	-10,875	-10,875	-10,875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-10,875	-10,875	-10,875	-10,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-10,875	-10,875	-10,875	-10,875

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-10,875	-10,875	-10,875	-10,875
2500	Total budgetary resources	=====	=====	=====	=====
		-10,875	-10,875	-10,875	-10,875

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,214	14,214	14,214	14,214
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,214	14,214	14,214	14,214
3040	Ob Bal: Outlays (gross)	17	-35,371	-35,362	-35,449
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,231	-21,157	-21,148	-21,234
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,231	-21,157	-21,148	-21,234

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-17	35,371	35,362	35,449
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-17	35,371	35,362	35,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		-17	35,371	35,362	35,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17	35,371	35,362	35,449

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	123	123	123	123
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	123
1910	Total budgetary resources (disc. and mand.)		=====		
		123	123	123	123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-1,879	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-1,879	0
2403	Unob Bal: Unapportioned: Other	123	123	2,002	123
2500	Total budgetary resources		=====		
		123	123	123	123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-597	-597	-597	-597
3020	Obligated balance, start of year (net)		=====		
		-597	-597	-597	-597
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-1,879	0
3040	Ob Bal: Outlays (gross)	-2	82,777	82,730	81,386
3090	Ob Bal: EOY: Unpaid obligations (gross)	-599	82,180	80,255	80,789
3100	Obligated balance, end of year (net)		=====	=====	=====
		-599	82,180	80,255	80,789

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	-82,777	-82,730	-81,386
4020	Disc: Total outlays, gross		=====	=====	=====
		2	-82,777	-82,730	-81,386
4080	Disc: Outlays, net		=====	=====	=====
		2	-82,777	-82,730	-81,386
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	-82,777	-82,730	-81,386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/06-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,279	1,279	1,279	1,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,279	1,279	1,279	1,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,279	1,279	1,279	1,279

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-434	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-434	0
2403	Unob Bal: Unapportioned: Other	1,279	1,279	1,713	1,279
2500	Total budgetary resources	=====	=====	=====	=====
		1,279	1,279	1,279	1,279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-183	-183	-183	-183
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-183	-183	-183	-183
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-434	0
3040	Ob Bal: Outlays (gross)	3	86,603	86,609	85,359
3090	Ob Bal: EOY: Unpaid obligations (gross)	-180	86,421	85,992	85,176
3100	Obligated balance, end of year (net)		=====	=====	=====
		-180	86,421	85,992	85,176

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/06-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-3	-86,603	-86,609	-85,359
4020	Disc: Total outlays, gross		=====	=====	=====
		-3	-86,603	-86,609	-85,359
4080	Disc: Outlays, net		=====	=====	=====
		-3	-86,603	-86,609	-85,359
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-3	-86,603	-86,609	-85,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/06-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-131	-131	-131	-131
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		-131	-131	-131	-131
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-131	-131	-131	-131

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-131	-131	-131	-131
2500	Total budgetary resources		=====	=====	=====
		-131	-131	-131	-131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-114	-114	-114	-114
3020	Obligated balance, start of year (net)		=====	=====	=====
		-114	-114	-114	-114
3090	Ob Bal: EOY: Unpaid obligations (gross)	-114	-114	-114	-114
3100	Obligated balance, end of year (net)		=====	=====	=====
		-114	-114	-114	-114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/05-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,841	43,841	43,841	43,841
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,841	43,841	43,841	43,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,841	43,841	43,841	43,838

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-700	43,838
2004	Direct obligations incurred (total)	0	0	-700	43,838
2403	Unob Bal: Unapportioned: Other	43,841	43,841	44,541	0
2500	Total budgetary resources	=====	=====	=====	=====
		43,841	43,841	43,841	43,838

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-41,384	-41,384	-41,384	-41,384
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-41,384	-41,384	-41,384	-41,384
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-700	43,838
3040	Ob Bal: Outlays (gross)	4	-51,852	-51,856	-2,455
3090	Ob Bal: EOY: Unpaid obligations (gross)	-41,379	-93,236	-93,940	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-41,379	-93,236	-93,940	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/05-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-4	51,852	51,856	2,455
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-4	51,852	51,856	2,455
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4	51,852	51,856	2,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4	51,852	51,856	2,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/05-1095
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390	390	390	390
1011	Unob Bal: Transferred from other accounts	0	0	0	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)		=====		
		390	390	390	390
1910	Total budgetary resources (disc. and mand.)		=====		
		390	390	390	390

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-38	390
2004	Direct obligations incurred (total)		=====		
		0	0	-38	390
2403	Unob Bal: Unapportioned: Other	390	390	428	0
2500	Total budgetary resources		=====		
		390	390	390	390

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,662	3,662	3,662	3,662
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,662	3,662	3,662	3,662
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-38	390
3040	Ob Bal: Outlays (gross)	0	17	17	-4,051
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,662	3,678	3,640	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,662	3,678	3,640	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/05-1095
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-17	-17	4,051
4020	Disc: Total outlays, gross		=====	=====	=====
		0	-17	-17	4,051
4080	Disc: Outlays, net		=====	=====	=====
		0	-17	-17	4,051
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-17	-17	4,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Child Survival and Health Programs
 Treasury Account:
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,147	62,147	62,147	62,147
1010	Unob Bal: Transferred to other accounts	0	0	0	-6
1011	Unob Bal: Transferred from other accounts	0	0	0	6
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-16	-16	-16	-16
1021	Unob Bal: Recov of prior year unpaid obligations	8,096	16,889	95,924	90,443
1029	Unob Bal: Other balances withdrawn	0	0	0	-9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,228	79,021	158,056	152,565
1700	BA: Disc: Spending auth: Collected	0	1	7	8
1750	BA: Disc: Spending auth: Total	0	=====	7	8
		0	1	7	8
1900	Budget authority total (disc. and mand.)	0	=====	7	8
		0	1	7	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,228	79,022	158,063	152,573

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,575	13,951	92,175	132,399
2201	Unob Bal: Apportioned: Avail in the current period	19,193	21,045	-9,271	10,804
2301	Unob Bal: Exempt fm Appor: Avail in current period	-22	-22	-22	-22
2403	Unob Bal: Unapportioned: Other	43,482	44,048	75,181	9,393
2500	Total budgetary resources	=====	=====	=====	=====
		70,228	79,022	158,063	152,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Child Survival and Health Programs
 Treasury Account:
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	346,845	346,845	346,845	346,845
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	8	8	8	8
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,006	-1,006	-1,006	-1,006
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		345,847	345,847	345,847	345,847
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,757	14,646	115,523	89,989
3031	Ob Bal: Obligations incurred: Expired accounts	-182	-695	-23,348	42,409
3040	Ob Bal: Outlays (gross)	-67,815	-196,344	-215,007	-148,884
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,007	-16,747	-95,770	-91,619
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-142	-154	1,176
3090	Ob Bal: EOY: Unpaid obligations (gross)	278,516	147,571	128,097	239,925
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,006	-1,006	-1,006	-1,006
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		277,510	146,564	127,090	238,918

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	7	8
4011	Disc: Outlays from balances	67,815	196,344	215,007	148,884
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,815	196,344	215,007	148,884
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-7	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,815	196,343	215,000	148,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,815	196,343	215,000	148,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: HIV/AIDS Working Capital Fund
 Treasury Account: HIV/AIDS Working Capital Fund
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	259,867	259,867	259,867	259,867
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,967	1,977	1,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,867	261,834	261,845	261,845
1700	BA: Disc: Spending auth: Collected	37,308	37,308	37,308	472,859
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,007	-12,007	-12,007	-8,494
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,301	25,301	25,301	464,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,301	25,301	25,301	464,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		285,168	287,135	287,146	726,210

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,167	233,901	446,435
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,167	233,901	446,435
2201	Unob Bal: Apportioned: Avail in the current period	248,135	246,935	27,944	276,263
2403	Unob Bal: Unapportioned: Other	37,033	37,033	25,301	3,512
2500	Total budgetary resources	=====	=====	=====	=====
		285,168	287,135	287,146	726,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: HIV/AIDS Working Capital Fund
 Treasury Account: HIV/AIDS Working Capital Fund
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	249,553	249,553	249,553	249,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,007	-12,007	-12,007	-12,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		237,546	237,546	237,546	237,546
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,167	233,901	446,435
3040	Ob Bal: Outlays (gross)	-79,753	-146,942	-222,212	-343,585
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,007	12,007	12,007	8,494
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,967	-1,977	-1,977
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,800	103,811	259,264	350,425
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-3,512
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,800	103,811	259,264	346,913

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,301	25,301	25,301	464,365
4011	Disc: Outlays from balances	79,753	146,942	222,212	343,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,753	146,942	222,212	343,585
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-37,308	-37,308	-37,308	-472,859
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,308	-37,308	-37,308	-472,859
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,007	12,007	12,007	8,494
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,007	12,007	12,007	8,494
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,445	109,634	184,904	-129,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,445	109,634	184,904	-129,275

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, HIV/AIDS Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	259,867	259,867	259,867	259,867
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,967	1,977	1,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,867	261,834	261,845	261,845
1700	BA: Disc: Spending auth: Collected	37,308	37,308	37,308	472,859
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,007	-12,007	-12,007	-8,494
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,301	25,301	25,301	464,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,301	25,301	25,301	464,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		285,168	287,135	287,146	726,210

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,167	233,901	446,435
2201	Unob Bal: Apportioned: Avail in the current period	248,135	246,935	27,944	276,263
2403	Unob Bal: Unapportioned: Other	37,033	37,033	25,301	3,512
2500	Total budgetary resources	=====	=====	=====	=====
		285,168	287,135	287,146	726,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, HIV/AIDS Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	249,553	249,553	249,553	249,553
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,007	-12,007	-12,007	-12,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		237,546	237,546	237,546	237,546
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	3,167	233,901	446,435
3040	Ob Bal: Outlays (gross)	-79,753	-146,942	-222,212	-343,585
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,007	12,007	12,007	8,494
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,967	-1,977	-1,977
3090	Ob Bal: EOY: Unpaid obligations (gross)	169,800	103,811	259,264	350,425
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-3,512
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,800	103,811	259,264	346,913

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,301	25,301	25,301	464,365
4011	Disc: Outlays from balances	79,753	146,942	222,212	343,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,753	146,942	222,212	343,585
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-37,308	-37,308	-37,308	-472,859
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,308	-37,308	-37,308	-472,859
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,007	12,007	12,007	8,494
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,007	12,007	12,007	8,494
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,445	109,634	184,904	-129,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,445	109,634	184,904	-129,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Development Fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 19-72- /X -1014
 FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	-29	-29	-29
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	-29	-29	-29
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	-29	-29	-29

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	-29	-29	-29
2500	Total budgetary resources		=====	=====	=====
		0	-29	-29	-29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29	29	29	29
3020	Obligated balance, start of year (net)		=====		
		29	29	29	29
3090	Ob Bal: EOY: Unpaid obligations (gross)	29	29	29	29
3100	Obligated balance, end of year (net)		=====		
		29	29	29	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Sahel Development Program
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	451	451	451	451
1050	Unob Bal: Unobligated balance (total)		=====		
		451	451	451	451
1700	BA: Disc: Spending auth: Collected	0	0	0	139
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	139
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	139
1910	Total budgetary resources (disc. and mand.)		=====		
		451	451	451	590

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	139
2004	Direct obligations incurred (total)		=====		
		0	0	0	139
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2403	Unob Bal: Unapportioned: Other	450	450	450	450
2500	Total budgetary resources		=====		
		451	451	451	590

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Sahel Development Program
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	270	270	270	270
3020	Obligated balance, start of year (net)		=====		
		270	270	270	270
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	139
3040	Ob Bal: Outlays (gross)	12	139	139	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	282	409	409	409
3100	Obligated balance, end of year (net)		=====		
		282	409	409	409

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	139
4011	Disc: Outlays from balances	-12	-139	-139	0
4020	Disc: Total outlays, gross		=====		
		-12	-139	-139	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-139
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-139
4080	Disc: Outlays, net		=====		
		-12	-139	-139	-139
4190	Outlays, net (disc. and mand.)		=====		
		-12	-139	-139	-139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Development Fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,363	10,363	10,363	10,363
1011	Unob Bal: Transferred from other accounts	0	0	0	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	442	445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,363	10,363	10,805	10,837
1121	BA: Disc: Approps transferred from other accounts	0	29	29	0
1160	BA: Disc: Appropriation (total)		=====		
		0	29	29	0
1700	BA: Disc: Spending auth: Collected	0	0	0	13,396
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	13,396
1900	Budget authority total (disc. and mand.)		=====		=====
		0	29	29	13,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,363	10,392	10,834	24,233

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	400	13,796
2004	Direct obligations incurred (total)		=====		=====
		0	0	400	13,796
2201	Unob Bal: Apportioned: Avail in the current period	1,431	1,431	1,473	1,476
2301	Unob Bal: Exempt fm Appor: Avail in current period	-4	-4	-4	-4
2403	Unob Bal: Unapportioned: Other	8,936	8,965	8,965	8,965
2500	Total budgetary resources	=====	=====	=====	=====
		10,363	10,392	10,834	24,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Development Fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,490	-3,490	-3,490	-3,490
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4	4	4	4
3020	Obligated balance, start of year (net)	====	====	====	====
		-3,485	-3,485	-3,485	-3,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	400	13,796
3040	Ob Bal: Outlays (gross)	-10	13,307	13,739	493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-442	-445
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,499	9,817	10,207	10,354
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	4	4	4	4
3100	Obligated balance, end of year (net)	====	=====	=====	=====
		-3,495	9,821	10,211	10,359

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	29	29	13,396
4011	Disc: Outlays from balances	10	-13,307	-13,739	-493
4020	Disc: Total outlays, gross		=====	=====	=====
		10	-13,307	-13,739	-493
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-13,396
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,396
4070	Disc: Budget authority, net		=====		
		0	29	29	0
4080	Disc: Outlays, net		=====	=====	=====
		10	-13,307	-13,739	-13,889
4180	Budget authority, net (disc. and mand.)		=====		
		0	29	29	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		10	-13,307	-13,739	-13,889

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 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Fund for Africa
 Treasury Account:
 Budget Account Id: 184-15-1014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,814	10,814	10,814	10,814
1010	Unob Bal: Transferred to other accounts	0	-29	-29	-29
1011	Unob Bal: Transferred from other accounts	0	0	0	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	442	445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,814	10,785	11,227	11,259
1121	BA: Disc: Approps transferred from other accounts	0	29	29	0
1160	BA: Disc: Appropriation (total)		=====		
		0	29	29	0
1700	BA: Disc: Spending auth: Collected	0	0	0	13,536
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	13,536
1900	Budget authority total (disc. and mand.)		=====		=====
		0	29	29	13,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,814	10,814	11,256	24,794

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	400	13,935
2201	Unob Bal: Apportioned: Avail in the current period	1,432	1,403	1,445	1,448
2301	Unob Bal: Exempt fm Appor: Avail in current period	-4	-4	-4	-4
2403	Unob Bal: Unapportioned: Other	9,386	9,415	9,415	9,415
2500	Total budgetary resources	=====	=====	=====	=====
		10,814	10,814	11,256	24,794

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Fund for Africa
 Treasury Account:
 Budget Account Id: 184-15-1014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,190	-3,190	-3,190	-3,190
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4	4	4	4
3020	Obligated balance, start of year (net)	====	====	====	====
		-3,186	-3,186	-3,186	-3,186
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	400	13,935
3040	Ob Bal: Outlays (gross)	2	13,446	13,878	493
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-442	-445
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,188	10,256	10,645	10,793
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	4	4	4	4
3100	Obligated balance, end of year (net)	====	=====	=====	=====
		-3,184	10,260	10,650	10,797

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	29	29	13,536
4011	Disc: Outlays from balances	-2	-13,446	-13,878	-493
4020	Disc: Total outlays, gross		=====	=====	=====
		-2	-13,446	-13,878	-493
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-13,536
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,536
4070	Disc: Budget authority, net		=====		
		0	29	29	0
4080	Disc: Outlays, net		=====	=====	=====
		-2	-13,446	-13,878	-14,028
4180	Budget authority, net (disc. and mand.)		=====		
		0	29	29	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-2	-13,446	-13,878	-14,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	5,200	13,200	18,995	82,948
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,200	13,200	18,995	82,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,200	13,200	18,995	82,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,200	13,200	18,995	82,948

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35	6,802	7,421	33,790
2004	Direct obligations incurred (total)	35	6,802	7,421	33,790
2201	Unob Bal: Apportioned: Avail in the current period	5,165	6,398	11,574	49,158
2500	Total budgetary resources	=====	=====	=====	=====
		5,200	13,200	18,995	82,948

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	35	6,802	7,421	33,790
3040	Ob Bal: Outlays (gross)	-35	-4,017	-4,937	-25,416
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	2,786	2,484	8,375
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	2,786	2,484	8,375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,200	13,200	18,995	82,948
4010	Disc: Outlays from new authority	35	4,017	4,937	25,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35	4,017	4,937	25,416
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,200	13,200	18,995	82,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		35	4,017	4,937	25,416
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,200	13,200	18,995	82,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35	4,017	4,937	25,416

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,468	9,468	9,468	9,468
1011	Unob Bal: Transferred from other accounts	27,393	63,603	69,353	73,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,861	73,071	78,821	82,948
1121	BA: Disc: Approps transferred from other accounts	30,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		30,000	0	0	0
1700	BA: Disc: Spending auth: Collected	0	109	0	23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,468	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		9,468	109	0	23
1900	Budget authority total (disc. and mand.)	=====	=====		
		39,468	109	0	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,329	73,180	78,821	82,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,365	48,509	78,821	82,972
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,365	48,509	78,821	82,972
2101	Reimbursable obs incurred: Category A (by quarter)	0	109	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	109	0	0
2201	Unob Bal: Apportioned: Avail in the current period	62,497	24,562	0	0
2203	Unob Bal: Apportioned: Anticipated	9,468	-109	0	0
2403	Unob Bal: Unapportioned: Other	0	109	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		76,329	73,180	78,821	82,972

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,037	6,037	6,037	6,037
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,037	6,037	6,037	6,037
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,365	48,618	78,821	82,972
3040	Ob Bal: Outlays (gross)	-5,567	-41,987	-48,274	-58,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,834	12,667	36,584	31,005
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,834	12,667	36,584	31,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		39,468	109	0	23
4011	Disc: Outlays from balances	5,567	41,987	48,274	58,003
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,567	41,987	48,274	58,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-109	0	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-109	0	-23
4070	Disc: Budget authority, net	=====	=====		
		39,468	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,567	41,878	48,274	57,979
4180	Budget authority, net (disc. and mand.)	=====	=====		
		39,468	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,567	41,878	48,274	57,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,050	1,050	1,050
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,050	1,050	1,050
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,050	1,050	1,050
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,050	1,050	1,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,040
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,040
2201	Unob Bal: Apportioned: Avail in the current period	0	1,050	1,050	11
2500	Total budgetary resources		=====	=====	=====
		0	1,050	1,050	1,050

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,040
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,040

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 1,050	==== 1,050	==== 1,050
4070	Disc: Budget authority, net	0	==== 1,050	==== 1,050	==== 1,050
4180	Budget authority, net (disc. and mand.)	0	==== 1,050	==== 1,050	==== 1,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	10,250
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	10,250
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,250
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,250

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10,250
2500	Total budgetary resources		=====		=====
		0	0	0	10,250

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	10,250
4070	Disc: Budget authority, net		=====		=====
		0	0	0	10,250
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	741,632	741,632	741,632	741,632
1120	BA: Disc: Approps transferred to other accounts	-5,200	-5,200	-87,040	-184,714
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		736,432	736,432	654,592	556,918
1710	BA: Disc: Spending auth: Trans to other accounts	0	-8,000	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-8,000	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		736,432	728,432	654,592	556,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		736,432	728,432	654,592	556,918

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,478	14,555	363,046
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,478	14,555	363,046
2201	Unob Bal: Apportioned: Avail in the current period	135,460	723,954	640,037	193,872
2403	Unob Bal: Unapportioned: Other	600,972	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		736,432	728,432	654,592	556,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,478	14,555	363,046
3040	Ob Bal: Outlays (gross)	0	0	-998	-7,185
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4,478	13,556	355,861
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	4,478	13,556	355,861

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		736,432	728,432	654,592	556,918
4010	Disc: Outlays from new authority	0	0	998	7,185
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	998	7,185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		736,432	728,432	654,592	556,918
4080	Disc: Outlays, net		=====	=====	=====
		0	0	998	7,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		736,432	728,432	654,592	556,918
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	998	7,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	673,320	673,320	673,320	673,320
1010	Unob Bal: Transferred to other accounts	0	0	-188,247	-196,113
1021	Unob Bal: Recov of prior year unpaid obligations	180	189	196	486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		673,500	673,509	485,269	477,693
1120	BA: Disc: Approps transferred to other accounts	-59,083	-161,186	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-59,083	-161,186	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		-59,083	-161,186	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		614,417	512,323	485,269	477,693

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,397	159,157	245,234	477,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,397	159,157	245,234	477,326
2201	Unob Bal: Apportioned: Avail in the current period	1,003,159	353,166	239,841	11
2403	Unob Bal: Unapportioned: Other	-401,139	0	194	355
2500	Total budgetary resources	=====	=====	=====	=====
		614,417	512,323	485,269	477,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	197,077	197,077	197,077	197,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		197,077	197,077	197,077	197,077
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,397	159,157	245,234	477,326
3040	Ob Bal: Outlays (gross)	-28,204	-58,358	-128,950	-204,542
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180	-189	-196	-486
3090	Ob Bal: EOY: Unpaid obligations (gross)	181,090	297,687	313,166	469,376
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		181,090	297,687	313,166	469,376

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-59,083	-161,186	0	0
4011	Disc: Outlays from balances	28,204	58,358	128,950	204,542
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,204	58,358	128,950	204,542
4070	Disc: Budget authority, net	=====	=====		
		-59,083	-161,186	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,204	58,358	128,950	204,542
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-59,083	-161,186	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,204	58,358	128,950	204,542

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	682,788	682,788	682,788	682,788
1010	Unob Bal: Transferred to other accounts	0	0	-188,247	-196,113
1011	Unob Bal: Transferred from other accounts	27,393	63,603	69,353	73,480
1021	Unob Bal: Recov of prior year unpaid obligations	180	189	196	486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		710,361	746,580	564,090	560,641
1100	BA: Disc: Appropriation	741,632	741,632	741,632	741,632
1120	BA: Disc: Approps transferred to other accounts	-64,283	-166,386	-87,040	-184,714
1121	BA: Disc: Approps transferred from other accounts	35,200	14,250	20,045	94,248
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		712,549	589,496	674,637	651,166
1700	BA: Disc: Spending auth: Collected	0	109	0	23
1710	BA: Disc: Spending auth: Trans to other accounts	0	-8,000	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,468	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		9,468	-7,891	0	23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		722,017	581,605	674,637	651,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,432,378	1,328,185	1,238,727	1,211,831

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,797	218,946	346,031	958,174
2104	Reimbursable obligations incurred (total)	0	109	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,206,281	1,109,130	892,502	253,302
2203	Unob Bal: Apportioned: Anticipated	9,468	-109	0	0
2403	Unob Bal: Unapportioned: Other	199,833	109	194	355
2500	Total budgetary resources	=====	=====	=====	=====
		1,432,378	1,328,185	1,238,727	1,211,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203,114	203,114	203,114	203,114
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		203,114	203,114	203,114	203,114
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,797	219,055	346,031	958,174
3040	Ob Bal: Outlays (gross)	-33,806	-104,362	-183,159	-295,145
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180	-189	-196	-486
3090	Ob Bal: EOY: Unpaid obligations (gross)	185,924	317,618	365,789	865,656
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		185,924	317,618	365,789	865,656

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		722,017	581,605	674,637	651,190
4010	Disc: Outlays from new authority	35	4,017	5,935	32,600
4011	Disc: Outlays from balances	33,771	100,345	177,224	262,545
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,806	104,362	183,159	295,145
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-109	0	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-109	0	-23
4070	Disc: Budget authority, net	=====	=====	=====	=====
		722,017	581,496	674,637	651,166

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,806	104,253	183,159	295,122
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		722,017	581,496	674,637	651,166
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,806	104,253	183,159	295,122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	0	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	0	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	0	10	10
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10	0	10	10
2500	Total budgetary resources		=====		
		10	0	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	930	930	930	930
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)		=====		
		930	930	930	943
1910	Total budgetary resources (disc. and mand.)		=====		
		930	930	930	943

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	100	100
2004	Direct obligations incurred (total)		=====		
		0	0	100	100
2201	Unob Bal: Apportioned: Avail in the current period	930	930	830	844
2500	Total budgetary resources		=====		
		930	930	930	943

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	314	314	314	314
3020	Obligated balance, start of year (net)		=====		
		314	314	314	314
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	100	100
3040	Ob Bal: Outlays (gross)	-35	-35	-140	-140
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	279	279	273	260
3100	Obligated balance, end of year (net)		=====		
		279	279	273	260

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	35	0	105	40
4011	Disc: Outlays from balances	0	35	35	100
4020	Disc: Total outlays, gross	35	====	140	140
4080	Disc: Outlays, net	35	====	140	140
4190	Outlays, net (disc. and mand.)	35	====	140	140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	62	63	85	115
1050	Unob Bal: Unobligated balance (total)		=====		
		130	130	153	182
1700	BA: Disc: Spending auth: Collected	299	304	311	317
1750	BA: Disc: Spending auth: Total		=====		
		299	304	311	317
1900	Budget authority total (disc. and mand.)		=====		
		299	304	311	317
1910	Total budgetary resources (disc. and mand.)		=====		
		429	434	464	499

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	774	776	776
2004	Direct obligations incurred (total)		=====		
		0	774	776	776
2403	Unob Bal: Unapportioned: Other	429	-340	-312	-278
2500	Total budgetary resources		=====		
		429	434	464	499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,090	5,090	5,090	5,090
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,090	5,090	5,090	5,090
3031	Ob Bal: Obligations incurred: Expired accounts	0	774	776	776
3040	Ob Bal: Outlays (gross)	-1,919	-3,054	-3,998	-4,361
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-63	-85	-115
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,109	2,748	1,783	1,391
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,109	2,748	1,783	1,391

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		299	304	311	317
4011	Disc: Outlays from balances	1,919	3,054	3,998	4,361
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,919	3,054	3,998	4,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-299	-304	-311	-317
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-299	-304	-311	-317
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,621	2,750	3,687	4,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,621	2,750	3,687	4,044

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/09-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	316	316	316	316
3020	Obligated balance, start of year (net)		=====		
		316	316	316	316
3040	Ob Bal: Outlays (gross)	-171	-200	-278	-306
3090	Ob Bal: EOY: Unpaid obligations (gross)	145	116	38	10
3100	Obligated balance, end of year (net)		=====		
		145	116	38	10
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	171	200	278	306
4020	Disc: Total outlays, gross		=====		
		171	200	278	306
4080	Disc: Outlays, net		=====		
		171	200	278	306
4190	Outlays, net (disc. and mand.)		=====		
		171	200	278	306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	28	101
1050	Unob Bal: Unobligated balance (total)		=====		
		586	586	606	679
1700	BA: Disc: Spending auth: Collected	11	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		11	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		597	597	616	689

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	597	597	616	689
2500	Total budgetary resources		=====		
		597	597	616	689

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,138	21,138	21,138	21,138
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,138	21,138	21,138	21,138
3040	Ob Bal: Outlays (gross)	-1,751	-2,120	-3,345	-4,649
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-28	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,380	19,010	17,766	16,389
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,380	19,010	17,766	16,389

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	11	11	11	11
4011	Disc: Outlays from balances	1,751	2,120	3,345	4,649
4020	Disc: Total outlays, gross	1,751	2,120	3,345	4,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	-11	-11	-11	-11
4080	Disc: Outlays, net	1,740	2,110	3,334	4,638
4190	Outlays, net (disc. and mand.)	1,740	2,110	3,334	4,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	130

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	129	129	129	130
2500	Total budgetary resources		=====		
		129	129	129	130

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-103	-103	-103	-103
3020	Obligated balance, start of year (net)		=====		
		-103	-103	-103	-103
3040	Ob Bal: Outlays (gross)	0	-25	-25	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	-103	-129	-129	-129
3100	Obligated balance, end of year (net)		=====		
		-103	-129	-129	-129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	25	25	25
4020	Disc: Total outlays, gross		=====		
		0	25	25	25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	25	25	24
4190	Outlays, net (disc. and mand.)		=====		
		0	25	25	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	421	421	421	421
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	15	320
1050	Unob Bal: Unobligated balance (total)		=====		
		421	422	436	741
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		421	424	438	743

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	421	424	438	737
2500	Total budgetary resources		=====		
		421	424	438	743

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,075	1,075	1,075	1,075
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,075	1,075	1,075	1,075
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3040	Ob Bal: Outlays (gross)	-15	-30	-77	-81
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-15	-320
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,059	1,044	983	680
3100	Obligated balance, end of year (net)	=====	=====		
		1,059	1,044	983	680

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	15	30	77	81
4020	Disc: Total outlays, gross		=====		
		15	30	77	81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		15	28	75	79
4190	Outlays, net (disc. and mand.)		=====		
		15	28	75	79

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	426	426	426	426
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	9	83
1050	Unob Bal: Unobligated balance (total)		=====		
		428	428	435	509
1910	Total budgetary resources (disc. and mand.)		=====		
		428	428	435	509

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	428	428	435	509
2500	Total budgetary resources		=====		
		428	428	435	509

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-169	-169	-169	-169
3020	Obligated balance, start of year (net)		=====		
		-169	-169	-169	-169
3040	Ob Bal: Outlays (gross)	-531	-535	-553	-554
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-9	-83
3090	Ob Bal: EOY: Unpaid obligations (gross)	-702	-706	-730	-807
3100	Obligated balance, end of year (net)		=====		
		-702	-706	-730	-807

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	531	535	553	554
4020	Disc: Total outlays, gross		=====		
		531	535	553	554
4080	Disc: Outlays, net		=====		
		531	535	553	554
4190	Outlays, net (disc. and mand.)		=====		
		531	535	553	554

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/05-1010
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285	285	285	285
1010	Unob Bal: Transferred to other accounts	0	0	0	-856
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	570
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	287	0
1910	Total budgetary resources (disc. and mand.)		=====		
		285	285	287	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	285	285	287	0
2500	Total budgetary resources		=====		
		285	285	287	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	727	727	727	727
3020	Obligated balance, start of year (net)		=====		
		727	727	727	727
3040	Ob Bal: Outlays (gross)	-145	-148	-148	-156
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-570
3090	Ob Bal: EOY: Unpaid obligations (gross)	582	579	577	0
3100	Obligated balance, end of year (net)		=====		
		582	579	577	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/05-1010
FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	145	148	148	156
4020	Disc: Total outlays, gross		=====		
		145	148	148	156
4080	Disc: Outlays, net		=====		
		145	148	148	156
4190	Outlays, net (disc. and mand.)		=====		
		145	148	148	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,378	16,378	16,378	16,378
1021	Unob Bal: Recov of prior year unpaid obligations	2,631	2,930	3,836	1,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,009	19,308	20,214	17,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,009	19,308	20,214	17,618

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,603	-651	-615	-1,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,603	-651	-615	-1,798
2201	Unob Bal: Apportioned: Avail in the current period	3,054	6,607	7,478	19,416
2403	Unob Bal: Unapportioned: Other	13,352	13,352	13,352	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,009	19,308	20,214	17,618

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,074	17,074	17,074	17,074
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,040	17,040	17,040	17,040
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,603	-651	-615	-1,798
3040	Ob Bal: Outlays (gross)	1,083	-78,231	-82,518	-24,671
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,631	-2,930	-3,836	-1,240
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,129	-64,738	-69,895	-10,635
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	-35	-35	-35
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,095	-64,772	-69,929	-10,669

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1,083	78,231	82,518	24,671
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1,083	78,231	82,518	24,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,083	78,231	82,518	24,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,083	78,231	82,518	24,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	206	206
1012	Unob Bal: Expired balance transf to unexpired acct	6,513	206	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,338	5,699	8,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,513	5,544	5,905	8,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,513	5,544	5,905	8,505

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,323	8,421	8,186
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,323	8,421	8,186
2201	Unob Bal: Apportioned: Avail in the current period	15	29	-2,516	320
2403	Unob Bal: Unapportioned: Other	6,498	191	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,513	5,544	5,905	8,505

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,323	8,421	8,186
3040	Ob Bal: Outlays (gross)	-18,093	-62,809	-77,385	-97,823
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	115,292	121,598	121,598	121,598
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,338	-5,699	-8,299
3090	Ob Bal: EOY: Unpaid obligations (gross)	97,198	58,775	46,935	23,662
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,198	58,775	46,935	23,662

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18,093	62,809	77,385	97,823
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,093	62,809	77,385	97,823
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,093	62,809	77,385	97,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,093	62,809	77,385	97,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	1	14	2,671	2,744
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		328	340	2,998	3,070
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		328	340	2,998	3,070

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-8	-8	4,904	2,531
2004	Direct obligations incurred (total)		=====	=====	=====
		-8	-8	4,904	2,531
2201	Unob Bal: Apportioned: Avail in the current period	334	347	-2,073	539
2403	Unob Bal: Unapportioned: Other	2	2	167	0
2500	Total budgetary resources		=====	=====	=====
		328	340	2,998	3,070

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,927	25,927	25,927	25,927
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,927	25,927	25,927	25,927
3030	Ob Bal: Obligations incurred: Unexpired accounts	-8	-8	4,904	2,531
3040	Ob Bal: Outlays (gross)	-4,719	-11,187	-15,085	-17,710
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-14	-2,671	-2,744
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,198	14,718	13,075	8,004
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,198	14,718	13,075	8,004

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,719	11,187	15,085	17,710
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,719	11,187	15,085	17,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,719	11,187	15,085	17,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,719	11,187	15,085	17,710

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,088	1,088	1,088	1,088
1021	Unob Bal: Recov of prior year unpaid obligations	268	292	2,190	2,777
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,356	1,380	3,277	3,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,356	1,380	3,277	3,865

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	113	113	3,607	1,949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113	113	3,607	1,949
2201	Unob Bal: Apportioned: Avail in the current period	1,270	1,294	-860	1,916
2403	Unob Bal: Unapportioned: Other	-28	-28	530	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,356	1,380	3,277	3,865

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,922	2,922	2,922	2,922
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,922	2,922	2,922	2,922
3030	Ob Bal: Obligations incurred: Unexpired accounts	113	113	3,607	1,949
3040	Ob Bal: Outlays (gross)	76	-4,258	-4,151	-4,045
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-268	-292	-2,190	-2,777
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,843	-1,515	188	-1,952
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,843	-1,515	188	-1,952

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-76	4,258	4,151	4,045
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-76	4,258	4,151	4,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		-76	4,258	4,151	4,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-76	4,258	4,151	4,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2	-2	-2	-2
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2	-2	-2	-2
3040	Ob Bal: Outlays (gross)	-86	-209	-285	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	-88	-211	-287	-3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-88	-211	-287	-3

BA & O, Net

4011	Disc: Outlays from balances	86	209	285	2
4020	Disc: Total outlays, gross		=====		
		86	209	285	2
4080	Disc: Outlays, net		=====		
		86	209	285	2
4190	Outlays, net (disc. and mand.)		=====		
		86	209	285	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	615	615	615	615
1021	Unob Bal: Recov of prior year unpaid obligations	589	597	2,678	2,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,204	1,212	3,293	2,836
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,204	1,212	3,293	2,836

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	507	507	4,628	2,789
2004	Direct obligations incurred (total)	507	507	4,628	2,789
2201	Unob Bal: Apportioned: Avail in the current period	821	828	-1,580	156
2403	Unob Bal: Unapportioned: Other	-124	-124	246	-109
2500	Total budgetary resources	=====	=====	=====	=====
		1,204	1,212	3,293	2,836

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,324	7,324	7,324	7,324
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,324	7,324	7,324	7,324
3030	Ob Bal: Obligations incurred: Unexpired accounts	507	507	4,628	2,789
3040	Ob Bal: Outlays (gross)	-270	-27,740	-27,770	-29,292
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-589	-597	-2,678	-2,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,971	-20,506	-18,497	-21,400
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,971	-20,506	-18,497	-21,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	270	27,740	27,770	29,292
4020	Disc: Total outlays, gross		=====	=====	=====
		270	27,740	27,770	29,292
4080	Disc: Outlays, net		=====	=====	=====
		270	27,740	27,770	29,292
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		270	27,740	27,770	29,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	206	206	206	206
1010	Unob Bal: Transferred to other accounts	-6,513	-206	-206	-206
1050	Unob Bal: Unobligated balance (total)	====	=====		
		-6,307	0	0	0
1910	Total budgetary resources (disc. and mand.)	====	=====		
		-6,307	0	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-2,805	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-2,805	0
2403	Unob Bal: Unapportioned: Other	-6,307	0	2,805	0
2500	Total budgetary resources	====	=====		
		-6,307	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	121,598	121,598	121,598	121,598
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		121,598	121,598	121,598	121,598
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-2,805	0
3040	Ob Bal: Outlays (gross)	-6,165	12,804	7,081	-575
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-115,292	-121,598	-121,598	-121,598
3090	Ob Bal: EOY: Unpaid obligations (gross)	142	12,804	4,276	-575
3100	Obligated balance, end of year (net)		=====	=====	=====
		142	12,804	4,276	-575

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,165	-12,804	-7,081	575
4020	Disc: Total outlays, gross	=====	=====	=====	
		6,165	-12,804	-7,081	575
4080	Disc: Outlays, net	=====	=====	=====	
		6,165	-12,804	-7,081	575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		6,165	-12,804	-7,081	575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-159	-170	-889	-891
2004	Direct obligations incurred (total)		=====		
		-159	-170	-889	-891
2403	Unob Bal: Unapportioned: Other	164	174	893	896
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-7,216	-7,216	-7,216	-7,216
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-7,216	-7,216	-7,216	-7,216
3031	Ob Bal: Obligations incurred: Expired accounts	-159	-170	-889	-891
3040	Ob Bal: Outlays (gross)	341	11,828	11,270	10,532
3090	Ob Bal: EOY: Unpaid obligations (gross)	-7,033	4,442	3,166	2,425
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-7,033	4,442	3,166	2,425

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-341	-11,828	-11,270	-10,532
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-341	-11,828	-11,270	-10,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		-341	-11,828	-11,270	-10,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-341	-11,828	-11,270	-10,532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-2,387	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-2,387	0
2403	Unob Bal: Unapportioned: Other	0	0	2,387	0
<u>Change in Obl Bal</u>					
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-2,387	0
3040	Ob Bal: Outlays (gross)	-186	-279	-341	-405
3090	Ob Bal: EOY: Unpaid obligations (gross)	-186	-279	-2,727	-405
3100	Obligated balance, end of year (net)		=====	=====	
		-186	-279	-2,727	-405
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	186	279	341	405
4020	Disc: Total outlays, gross		=====		
		186	279	341	405
4080	Disc: Outlays, net		=====		
		186	279	341	405
4190	Outlays, net (disc. and mand.)		=====		
		186	279	341	405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	155	155	155	155
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	155
1910	Total budgetary resources (disc. and mand.)		=====		
		155	155	155	155

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-20	-106	-106	-106
2004	Direct obligations incurred (total)		=====		
		-20	-106	-106	-106
2403	Unob Bal: Unapportioned: Other	175	261	261	261
2500	Total budgetary resources		=====		
		155	155	155	155

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-22,506	-22,506	-22,506	-22,506
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-22,506	-22,506	-22,506	-22,506
3031	Ob Bal: Obligations incurred: Expired accounts	-20	-106	-106	-106
3040	Ob Bal: Outlays (gross)	-116	21,958	21,816	21,847
3090	Ob Bal: EOY: Unpaid obligations (gross)	-22,641	-653	-795	-764
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-22,641	-653	-795	-764

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	116	-21,958	-21,816	-21,847
4020	Disc: Total outlays, gross		=====	=====	=====
		116	-21,958	-21,816	-21,847
4080	Disc: Outlays, net		=====	=====	=====
		116	-21,958	-21,816	-21,847
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		116	-21,958	-21,816	-21,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-1,762	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-1,762	0
2403	Unob Bal: Unapportioned: Other	15	15	1,777	15
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-99	-99	-99	-99
3020	Obligated balance, start of year (net)		=====		
		-99	-99	-99	-99
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-1,762	0
3040	Ob Bal: Outlays (gross)	15	5,821	5,822	5,821
3090	Ob Bal: EOY: Unpaid obligations (gross)	-84	5,722	3,962	5,722
3100	Obligated balance, end of year (net)		=====	=====	=====
		-84	5,722	3,962	5,722

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-15	-5,821	-5,822	-5,821
4020	Disc: Total outlays, gross		====	====	====
		-15	-5,821	-5,822	-5,821
4080	Disc: Outlays, net		====	====	====
		-15	-5,821	-5,822	-5,821
4190	Outlays, net (disc. and mand.)		====	====	====
		-15	-5,821	-5,822	-5,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	603	603	603	603
1050	Unob Bal: Unobligated balance (total)		=====		
		603	603	603	603
1910	Total budgetary resources (disc. and mand.)		=====		
		603	603	603	603

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	-11	-29	-29
2004	Direct obligations incurred (total)		=====		
		-5	-11	-29	-29
2403	Unob Bal: Unapportioned: Other	608	614	632	632
2500	Total budgetary resources		=====		
		603	603	603	603

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,584	-3,584	-3,584	-3,584
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,584	-3,584	-3,584	-3,584
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-11	-29	-29
3040	Ob Bal: Outlays (gross)	247	5,927	5,882	5,503
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,342	2,333	2,270	1,891
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,342	2,333	2,270	1,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-247	-5,927	-5,882	-5,503
4020	Disc: Total outlays, gross	====	====	====	====
		-247	-5,927	-5,882	-5,503
4080	Disc: Outlays, net	====	====	====	====
		-247	-5,927	-5,882	-5,503
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-247	-5,927	-5,882	-5,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/06-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-2,059	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-2,059	0
2403	Unob Bal: Unapportioned: Other	21	21	2,080	21
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-239	-239	-239	-239
3020	Obligated balance, start of year (net)		=====		
		-239	-239	-239	-239
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-2,059	0
3040	Ob Bal: Outlays (gross)	-1	25,168	25,168	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-241	24,929	22,870	-241
3100	Obligated balance, end of year (net)		=====	=====	
		-241	24,929	22,870	-241

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/06-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	-25,168	-25,168	1
4020	Disc: Total outlays, gross	1	=====	=====	1
			-25,168	-25,168	1
4080	Disc: Outlays, net	1	=====	=====	1
			-25,168	-25,168	1
4190	Outlays, net (disc. and mand.)	1	=====	=====	1
			-25,168	-25,168	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/05-1010
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	258	258	258	258
1011	Unob Bal: Transferred from other accounts	0	0	0	856
1029	Unob Bal: Other balances withdrawn	0	0	0	-856
1050	Unob Bal: Unobligated balance (total)		=====		
		258	258	258	258
1910	Total budgetary resources (disc. and mand.)		=====		
		258	258	258	258

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	258
2004	Direct obligations incurred (total)		=====		
		0	0	0	258
2403	Unob Bal: Unapportioned: Other	258	258	258	0
2500	Total budgetary resources		=====		
		258	258	258	258

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-33	-33	-33	-33
3020	Obligated balance, start of year (net)		=====		
		-33	-33	-33	-33
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	258
3040	Ob Bal: Outlays (gross)	0	0	0	-225
3090	Ob Bal: EOY: Unpaid obligations (gross)	-33	-33	-33	0
3100	Obligated balance, end of year (net)		=====		
		-33	-33	-33	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/05-1010
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	225
4020	Disc: Total outlays, gross		=====		
		0	0	0	225
4080	Disc: Outlays, net		=====		
		0	0	0	225
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
 Treasury Account:
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22,518	22,508	22,518	22,518
1010	Unob Bal: Transferred to other accounts	-6,513	-206	-206	-1,062
1011	Unob Bal: Transferred from other accounts	0	0	206	1,062
1012	Unob Bal: Expired balance transf to unexpired acct	6,513	206	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,563	9,245	17,212	18,484
1029	Unob Bal: Other balances withdrawn	0	0	0	-856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,081	31,752	39,730	40,147
1700	BA: Disc: Spending auth: Collected	310	316	324	330
1750	BA: Disc: Spending auth: Total		=====		
		310	316	324	330
1900	Budget authority total (disc. and mand.)		=====		
		310	316	324	330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,391	32,069	40,054	40,477

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,032	5,773	11,786	13,771
2201	Unob Bal: Apportioned: Avail in the current period	6,424	10,034	1,278	23,191
2403	Unob Bal: Unapportioned: Other	16,935	16,261	26,989	3,515
2500	Total budgetary resources	=====	=====	=====	=====
		26,391	32,069	40,054	40,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
 Treasury Account:
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,555	169,555	169,555	169,555
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,520	169,520	169,520	169,520
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,215	5,285	21,044	13,756
3031	Ob Bal: Obligations incurred: Expired accounts	-183	488	-9,258	15
3040	Ob Bal: Outlays (gross)	-32,442	-107,354	-139,058	-141,319
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-115,292	-121,598	-121,598	-121,598
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	115,292	121,598	121,598	121,598
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,490	-9,170	-17,074	-17,295
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-74	-138	-1,189
3090	Ob Bal: EOY: Unpaid obligations (gross)	136,582	58,729	25,071	23,523
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	-35	-35	-35
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		136,547	58,695	25,036	23,488

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		310	316	324	330
4010	Disc: Outlays from new authority	35	0	105	40
4011	Disc: Outlays from balances	32,407	107,354	138,953	141,279
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,442	107,354	139,058	141,319
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-310	-316	-324	-330
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-310	-316	-324	-330
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,132	107,038	138,734	140,988
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,132	107,038	138,734	140,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-312	-312	-312	-312
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	758
1050	Unob Bal: Unobligated balance (total)	-312	=====	-312	446
1910	Total budgetary resources (disc. and mand.)	-312	=====	-312	446

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	202
2004	Direct obligations incurred (total)	0	=====	0	202
2201	Unob Bal: Apportioned: Avail in the current period	-312	-312	-312	244
2500	Total budgetary resources	-312	=====	-312	446

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,871	3,871	3,871	3,871
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,871	3,871	3,871	3,871
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	202
3040	Ob Bal: Outlays (gross)	-2,000	-2,500	-2,500	-2,500
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-758
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,871	1,371	1,371	815
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,871	1,371	1,371	815

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,000	2,500	2,500	2,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,000	2,500	2,500	2,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,000	2,500	2,500	2,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,500	2,500	2,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-09/10-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-5
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	0	0	0	-5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,189	5,189	5,189	5,189
1011	Unob Bal: Transferred from other accounts	0	5,000	5,000	5,550
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,189	10,191	10,191	10,741
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,425	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		8,425	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		8,425	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,614	10,191	10,191	10,741

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	49	411	10,704
2004	Direct obligations incurred (total)		=====		=====
		0	49	411	10,704
2201	Unob Bal: Apportioned: Avail in the current period	5,189	10,143	9,780	37
2203	Unob Bal: Apportioned: Anticipated	8,425	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,614	10,191	10,191	10,741

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,083	3,083	3,083	3,083
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		3,083	3,083	3,083	3,083
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	49	411	10,704
3040	Ob Bal: Outlays (gross)	-724	-1,440	-2,399	-3,799
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,359	1,689	1,093	9,986
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,359	1,689	1,093	9,986

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		8,425	0	0	0
4011	Disc: Outlays from balances	724	1,440	2,399	3,799
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		724	1,440	2,399	3,799
4070	Disc: Budget authority, net	=====	=====		
		8,425	0	0	0
4080	Disc: Outlays, net	724	1,440	2,399	3,799
4180	Budget authority, net (disc. and mand.)	=====	=====		
		8,425	0	0	0
4190	Outlays, net (disc. and mand.)	724	1,440	2,399	3,799

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42	42	42	42
1021	Unob Bal: Recov of prior year unpaid obligations	25	111	310	418
1050	Unob Bal: Unobligated balance (total)		=====		
		67	154	352	460
1700	BA: Disc: Spending auth: Collected	39	80	85	88
1750	BA: Disc: Spending auth: Total		=====		
		39	80	85	88
1900	Budget authority total (disc. and mand.)		=====		
		39	80	85	88
1910	Total budgetary resources (disc. and mand.)		=====		
		107	233	437	548

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	107	215	256	275
2004	Direct obligations incurred (total)		=====		
		107	215	256	275
2403	Unob Bal: Unapportioned: Other	0	18	181	273
2500	Total budgetary resources		=====		
		107	233	437	548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,237	8,237	8,237	8,237
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,237	8,237	8,237	8,237
3031	Ob Bal: Obligations incurred: Expired accounts	107	215	256	275
3040	Ob Bal: Outlays (gross)	-3,353	-4,781	-5,764	-6,565
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-111	-310	-418
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,966	3,561	2,420	1,529
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,966	3,561	2,420	1,529
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		39	80	85	88
4011	Disc: Outlays from balances	3,353	4,781	5,764	6,565
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,353	4,781	5,764	6,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-80	-85	-88
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39	-80	-85	-88
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,313	4,701	5,679	6,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,313	4,701	5,679	6,477

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	15	47	85	206
1050	Unob Bal: Unobligated balance (total)		=====		
		440	471	510	630
1700	BA: Disc: Spending auth: Collected	7	30	31	35
1750	BA: Disc: Spending auth: Total		=====		
		7	30	31	35
1900	Budget authority total (disc. and mand.)		=====		
		7	30	31	35
1910	Total budgetary resources (disc. and mand.)		=====		
		446	501	541	666

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	27	44	50
2004	Direct obligations incurred (total)		=====		
		0	27	44	50
2403	Unob Bal: Unapportioned: Other	446	474	497	616
2500	Total budgetary resources		=====		
		446	501	541	666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,036	4,036	4,036	4,036
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,036	4,036	4,036	4,036
3031	Ob Bal: Obligations incurred: Expired accounts	0	27	44	50
3040	Ob Bal: Outlays (gross)	-924	-1,505	-2,289	-3,115
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-47	-85	-206
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,097	2,511	1,706	764
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,097	2,511	1,706	764

BA & O, Net

4000	Disc: Budget authority, gross	7	30	31	35
4011	Disc: Outlays from balances	924	1,505	2,289	3,115
4020	Disc: Total outlays, gross	924	1,505	2,289	3,115
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-30	-31	-35
4040	Disc: Offsets against gross BA and outlays (total)	-7	-30	-31	-35
4080	Disc: Outlays, net	917	1,475	2,257	3,080
4190	Outlays, net (disc. and mand.)	917	1,475	2,257	3,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	470	470	470	470
1021	Unob Bal: Recov of prior year unpaid obligations	137	146	180	432
1050	Unob Bal: Unobligated balance (total)		=====		
		607	616	650	902
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		607	616	650	903

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	607	615	649	902
2500	Total budgetary resources		=====		
		607	616	650	903

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	904	904	904	904
3020	Obligated balance, start of year (net)		=====		
		904	904	904	904
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	-7	-13	-25	-123
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-146	-180	-432
3090	Ob Bal: EOY: Unpaid obligations (gross)	760	747	701	350
3100	Obligated balance, end of year (net)		=====		
		760	747	701	350

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	7	13	25	123
4020	Disc: Total outlays, gross		=====		
		7	13	25	123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		7	13	24	122
4190	Outlays, net (disc. and mand.)		=====		
		7	13	24	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	512	512	512	512
1021	Unob Bal: Recov of prior year unpaid obligations	37	48	137	488
1050	Unob Bal: Unobligated balance (total)		=====		=====
		549	560	650	1,000
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====		=====
		549	560	650	1,006

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	549	560	649	1,006
2500	Total budgetary resources		=====		=====
		549	560	650	1,006

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	877	877	877	877
3020	Obligated balance, start of year (net)		=====		
		877	877	877	877
3040	Ob Bal: Outlays (gross)	-25	-28	-28	-130
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-48	-137	-488
3090	Ob Bal: EOY: Unpaid obligations (gross)	815	802	712	259
3100	Obligated balance, end of year (net)		=====		
		815	802	712	259

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	25	28	28	130
4020	Disc: Total outlays, gross		=====		
		25	28	28	130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		25	28	28	124
4190	Outlays, net (disc. and mand.)		=====		
		25	28	28	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04/05-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	840	840	840	840
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,227
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	19	1,238
1050	Unob Bal: Unobligated balance (total)		=====		=====
		840	856	859	-149
1700	BA: Disc: Spending auth: Collected	146	146	146	149
1750	BA: Disc: Spending auth: Total		=====		
		146	146	146	149
1900	Budget authority total (disc. and mand.)		=====		
		146	146	146	149
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		985	1,002	1,005	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	985	1,002	1,005	0
2500	Total budgetary resources		=====	=====	
		985	1,002	1,005	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04/05-1093
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,238	1,238	1,238	1,238
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,238	1,238	1,238	1,238
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-19	-1,238
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,238	1,221	1,219	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,238	1,221	1,219	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		146	146	146	149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146	-146	-146	-149
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-146	-146	-149
4080	Disc: Outlays, net		=====		
		-146	-146	-146	-149
4190	Outlays, net (disc. and mand.)		=====		
		-146	-146	-146	-149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116	116	116	116
1050	Unob Bal: Unobligated balance (total)		=====		
		116	116	116	116
1910	Total budgetary resources (disc. and mand.)		=====		
		116	116	116	116

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	116	116	116	116
2500	Total budgetary resources		=====		
		116	116	116	116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,400	1,400	1,400	1,400
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
3040	Ob Bal: Outlays (gross)	-14	-161	-463	-705
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,386	1,239	937	695
3100	Obligated balance, end of year (net)	=====	=====		
		1,386	1,239	937	695

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	161	463	705
4020	Disc: Total outlays, gross		=====		
		14	161	463	705
4080	Disc: Outlays, net		=====		
		14	161	463	705
4190	Outlays, net (disc. and mand.)		=====		
		14	161	463	705

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	353	353	353	353
3020	Obligated balance, start of year (net)		=====		
		353	353	353	353
3040	Ob Bal: Outlays (gross)	-163	-225	-230	-272
3090	Ob Bal: EOY: Unpaid obligations (gross)	190	128	122	81
3100	Obligated balance, end of year (net)		=====		
		190	128	122	81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	163	225	230	272
4020	Disc: Total outlays, gross		=====		
		163	225	230	272
4080	Disc: Outlays, net		=====		
		163	225	230	272
4190	Outlays, net (disc. and mand.)		=====		
		163	225	230	272

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06/07-1093
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	45	====	45	45
1910	Total budgetary resources (disc. and mand.)	45	====	45	45

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	45	45	45	45
2500	Total budgetary resources	45	====	45	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17	17	17	17
3020	Obligated balance, start of year (net)	17	====	17	17
3040	Ob Bal: Outlays (gross)	-16	-16	-16	-16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
3100	Obligated balance, end of year (net)	1	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06/07-1093
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Total outlays, gross		=====		
		16	16	16	16
4080	Disc: Outlays, net		=====		
		16	16	16	16
4190	Outlays, net (disc. and mand.)		=====		
		16	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05/06-1093
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04/05-1093
 FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1010	Unob Bal: Transferred to other accounts	0	0	0	-89
1050	Unob Bal: Unobligated balance (total)	89	====	89	0
1910	Total budgetary resources (disc. and mand.)	89	====	89	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	89	89	0
2500	Total budgetary resources	89	====	89	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)	20	====	20	20
3040	Ob Bal: Outlays (gross)	0	0	-20	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	20	0	0
3100	Obligated balance, end of year (net)	20	====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04/05-1093
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	20	20
4020	Disc: Total outlays, gross		=====		
		0	0	20	20
4080	Disc: Outlays, net		=====		
		0	0	20	20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	47,210	47,210	47,210	47,210
1010	Unob Bal: Transferred to other accounts	0	0	-872	-872
1021	Unob Bal: Recov of prior year unpaid obligations	478	478	5,166	6,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,687	47,687	51,504	52,920
1120	BA: Disc: Approps transferred to other accounts	-872	-872	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-872	-872	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		-872	-872	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,815	46,815	51,504	52,920

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	344	3,161	8,848	44,259
2004	Direct obligations incurred (total)		=====	=====	=====
		344	3,161	8,848	44,259
2201	Unob Bal: Apportioned: Avail in the current period	44,502	41,685	42,656	8,661
2403	Unob Bal: Unapportioned: Other	1,969	1,969	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,815	46,815	51,504	52,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,292	39,292	39,292	39,292
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,254	39,254	39,254	39,254
3030	Ob Bal: Obligations incurred: Unexpired accounts	344	3,161	8,848	44,259
3040	Ob Bal: Outlays (gross)	-1,708	-15,167	-17,895	-22,137
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-478	-478	-5,166	-6,582
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,450	26,809	25,079	54,832
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-38
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		37,412	26,770	25,041	54,793

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-872	-872	0	0
4011	Disc: Outlays from balances	1,708	15,167	17,895	22,137
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,708	15,167	17,895	22,137
4070	Disc: Budget authority, net	=====	=====		
		-872	-872	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,708	15,167	17,895	22,137
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-872	-872	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,708	15,167	17,895	22,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-45
1011	Unob Bal: Transferred from other accounts	0	0	0	45
1012	Unob Bal: Expired balance transf to unexpired acct	20,227	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	4,813	4,813	13,929	14,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,040	4,858	13,975	14,495
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,040	4,858	13,975	14,495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,460	4,158	13,255	12,585
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,460	4,158	13,255	12,585
2201	Unob Bal: Apportioned: Avail in the current period	379	681	4,318	5,528
2403	Unob Bal: Unapportioned: Other	20,201	20	-3,598	-3,618
2500	Total budgetary resources	=====	=====	=====	=====
		25,040	4,858	13,975	14,495

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,460	4,158	13,255	12,585
3040	Ob Bal: Outlays (gross)	-39,223	-63,489	-76,808	-94,909
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	113,403	133,585	133,585	133,585
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,813	-4,813	-13,929	-14,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,827	69,441	56,103	36,811
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		73,827	69,441	56,103	36,811

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39,223	63,489	76,808	94,909
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,223	63,489	76,808	94,909
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,223	63,489	76,808	94,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,223	63,489	76,808	94,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,586	1,586	1,586	1,586
1021	Unob Bal: Recov of prior year unpaid obligations	735	735	2,457	3,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,321	2,321	4,043	4,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,321	2,321	4,043	4,594

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	594	522	2,423	2,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		594	522	2,423	2,265
2201	Unob Bal: Apportioned: Avail in the current period	2,101	2,173	1,619	2,329
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	-372	-372	2	2
2500	Total budgetary resources	=====	=====	=====	=====
		2,321	2,321	4,043	4,594

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,227	47,227	47,227	47,227
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,227	47,227	47,227	47,227
3030	Ob Bal: Obligations incurred: Unexpired accounts	594	522	2,423	2,265
3040	Ob Bal: Outlays (gross)	-27,171	-51,026	-53,465	-36,498
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-735	-735	-2,457	-3,008
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,915	-4,012	-6,272	9,985
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,915	-4,012	-6,272	9,985

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	27,171	51,026	53,465	36,498
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,171	51,026	53,465	36,498
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,171	51,026	53,465	36,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,171	51,026	53,465	36,498

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
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 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	716	716	716	716
	3020,Obligated balance, start of year (net)		=====		
		716	716	716	716
3040	Ob Bal: Outlays (gross)	0	-808	-808	-706
3090	Ob Bal: EOY: Unpaid obligations (gross)	716	-92	-92	11
	3100,Obligated balance, end of year (net)		=====		
		716	-92	-92	11

BA & O, Net

4011	Disc: Outlays from balances	0	808	808	706
	4020,Disc: Total outlays, gross		=====		
		0	808	808	706
	4080,Disc: Outlays, net		=====		
		0	808	808	706
	4190,Outlays, net (disc. and mand.)		=====		
		0	808	808	706

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,125	3,125	3,125	3,125
1021	Unob Bal: Recov of prior year unpaid obligations	26	68	1,956	2,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,151	3,193	5,081	5,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,151	3,193	5,081	5,154

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	1	1,622	1,802
2004	Direct obligations incurred (total)		=====	=====	=====
		2	1	1,622	1,802
2201	Unob Bal: Apportioned: Avail in the current period	5,653	5,696	3,458	3,353
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	-14
2403	Unob Bal: Unapportioned: Other	-2,490	-2,490	14	14
2500	Total budgetary resources	=====	=====	=====	=====
		3,151	3,193	5,081	5,154

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-14,232	-14,232	-14,232	-14,232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-14,232	-14,232	-14,232	-14,232
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	1	1,622	1,802
3040	Ob Bal: Outlays (gross)	-1,334	-611	-1,200	349
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-68	-1,956	-2,029
3090	Ob Bal: EOY: Unpaid obligations (gross)	-15,591	-14,910	-15,765	-14,110
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-15,591	-14,910	-15,765	-14,110

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FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,334	611	1,200	-349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,334	611	1,200	-349
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,334	611	1,200	-349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,334	611	1,200	-349

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	97	97	97	97
3020	Obligated balance, start of year (net)		=====		
		97	97	97	97
3040	Ob Bal: Outlays (gross)	0	-1	-1	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	97	95	95	0
3100	Obligated balance, end of year (net)		=====		
		97	95	95	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	97
4020	Disc: Total outlays, gross		=====		
		0	1	1	97
4080	Disc: Outlays, net		=====		
		0	1	1	97
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	97

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-955	-955	-955	-955
3020	Obligated balance, start of year (net)		=====		
		-955	-955	-955	-955
3040	Ob Bal: Outlays (gross)	-187	-87	-287	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,142	-1,042	-1,242	-943
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-1,142	-1,042	-1,242	-943

BA & O, Net

4011	Disc: Outlays from balances	187	87	287	-12
4020	Disc: Total outlays, gross		=====		
		187	87	287	-12
4080	Disc: Outlays, net		=====		
		187	87	287	-12
4190	Outlays, net (disc. and mand.)		=====		
		187	87	287	-12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,554	51,554	51,554	51,554
1010	Unob Bal: Transferred to other accounts	-1,000	-6,000	-6,515	-7,065
1011	Unob Bal: Transferred from other accounts	0	5,000	5,000	5,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,554	50,554	50,039	49,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,554	50,554	50,039	49,501

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,053	19,249	24,683	49,497
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,053	19,249	24,683	49,497
2201	Unob Bal: Apportioned: Avail in the current period	94,056	31,305	25,356	0
2403	Unob Bal: Unapportioned: Other	-51,554	0	0	3
2500	Total budgetary resources	=====	=====	=====	=====
		50,554	50,554	50,039	49,501

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,119	36,119	36,119	36,119
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,119	36,119	36,119	36,119
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,053	19,249	24,683	49,497
3040	Ob Bal: Outlays (gross)	-774	-6,294	-11,325	-24,383
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,398	49,075	49,477	61,222
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,398	49,075	49,477	61,222

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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	774	6,294	11,325	24,383
4020	Disc: Total outlays, gross		=====	=====	=====
		774	6,294	11,325	24,383
4080	Disc: Outlays, net		=====	=====	=====
		774	6,294	11,325	24,383
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		774	6,294	11,325	24,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,809	1,809	1,809	1,809
1021	Unob Bal: Recov of prior year unpaid obligations	251	329	1,142	1,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,060	2,139	2,951	3,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,060	2,139	2,951	3,108

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	144	853	2,865
2004	Direct obligations incurred (total)	0	144	853	2,865
2201	Unob Bal: Apportioned: Avail in the current period	3,703	3,638	1,992	611
2301	Unob Bal: Exempt fm Appor: Avail in current period	-10	-10	-10	-10
2403	Unob Bal: Unapportioned: Other	-1,633	-1,633	116	-358
2500	Total budgetary resources	=====	=====	=====	=====
		2,060	2,139	2,951	3,108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,941	27,941	27,941	27,941
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,941	27,941	27,941	27,941
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	144	853	2,865
3040	Ob Bal: Outlays (gross)	-138	-60,271	-60,899	-75,384
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-1	-1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251	-329	-1,142	-1,299
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,552	-32,516	-33,248	-45,878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,552	-32,516	-33,248	-45,878

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FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	138	60,271	60,899	75,384
4020	Disc: Total outlays, gross		=====	=====	=====
		138	60,271	60,899	75,384
4080	Disc: Outlays, net		=====	=====	=====
		138	60,271	60,899	75,384
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		138	60,271	60,899	75,384

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1010	Unob Bal: Transferred to other accounts	-20,227	-45	-45	-45
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-20,181	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-20,181	0	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-3,671	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-3,671	0
2403	Unob Bal: Unapportioned: Other	-20,181	0	3,671	0
2500	Total budgetary resources	=====	=====		
		-20,181	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	133,585	133,585	133,585	133,585
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		133,585	133,585	133,585	133,585
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-3,671	0
3040	Ob Bal: Outlays (gross)	-20,181	-8,119	-10,472	-8,800
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-113,403	-133,585	-133,585	-133,585
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-8,119	-14,143	-8,800
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	-8,119	-14,143	-8,800

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,181	8,119	10,472	8,800
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,181	8,119	10,472	8,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,181	8,119	10,472	8,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,181	8,119	10,472	8,800

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	175	175	175	175
1050	Unob Bal: Unobligated balance (total)		=====		
		175	175	175	175
1910	Total budgetary resources (disc. and mand.)		=====		
		175	175	175	175

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	-33	-231	0
2004	Direct obligations incurred (total)		=====		
		-5	-33	-231	0
2403	Unob Bal: Unapportioned: Other	179	208	405	175
2500	Total budgetary resources		=====		
		175	175	175	175

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,857	22,857	22,857	22,857
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,857	22,857	22,857	22,857
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-33	-231	0
3040	Ob Bal: Outlays (gross)	-549	-14,742	-15,315	-16,973
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,304	8,082	7,311	5,884
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,304	8,082	7,311	5,884

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	549	14,742	15,315	16,973
4020	Disc: Total outlays, gross		=====	=====	=====
		549	14,742	15,315	16,973
4080	Disc: Outlays, net		=====	=====	=====
		549	14,742	15,315	16,973
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		549	14,742	15,315	16,973

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 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-209	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-209	0
2403	Unob Bal: Unapportioned: Other	0	0	209	0
Change in Obl Bal					
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-209	0
3040	Ob Bal: Outlays (gross)	64	60	72	91
3090	Ob Bal: EOY: Unpaid obligations (gross)	64	60	-138	91
3100	Obligated balance, end of year (net)		=====		
		64	60	-138	91
BA & O, Net					
4011	Disc: Outlays from balances	-64	-60	-72	-91
4020	Disc: Total outlays, gross		=====		
		-64	-60	-72	-91
4080	Disc: Outlays, net		=====		
		-64	-60	-72	-91
4190	Outlays, net (disc. and mand.)		=====		
		-64	-60	-72	-91

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 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	437	437	437	437
1050	Unob Bal: Unobligated balance (total)		=====		
		437	437	437	437
1910	Total budgetary resources (disc. and mand.)		=====		
		437	437	437	437

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-106	-291	-398	0
2004	Direct obligations incurred (total)		=====		
		-106	-291	-398	0
2403	Unob Bal: Unapportioned: Other	543	728	834	437
2500	Total budgetary resources		=====		
		437	437	437	437

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-36,568	-36,568	-36,568	-36,568
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-36,568	-36,568	-36,568	-36,568
3031	Ob Bal: Obligations incurred: Expired accounts	-106	-291	-398	0
3040	Ob Bal: Outlays (gross)	-1,056	33,713	33,623	33,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	-37,730	-3,147	-3,342	-2,818
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-37,730	-3,147	-3,342	-2,818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,056	-33,713	-33,623	-33,750
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,056	-33,713	-33,623	-33,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,056	-33,713	-33,623	-33,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,056	-33,713	-33,623	-33,750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)	8	=====	8	8
1910	Total budgetary resources (disc. and mand.)	8	=====	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2500	Total budgetary resources	8	=====	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	251	251	251	251
3020	Obligated balance, start of year (net)	251	=====	251	251
3040	Ob Bal: Outlays (gross)	-12	14,469	14,481	14,475
3090	Ob Bal: EOY: Unpaid obligations (gross)	239	14,720	14,732	14,726
3100	Obligated balance, end of year (net)	239	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	-14,469	-14,481	-14,475
4020	Disc: Total outlays, gross		=====	=====	=====
		12	-14,469	-14,481	-14,475
4080	Disc: Outlays, net		=====	=====	=====
		12	-14,469	-14,481	-14,475
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		12	-14,469	-14,481	-14,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,329	1,329	1,329	1,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,329	1,329	1,329	1,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,329	1,329	1,329	1,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	-22	-145	-153
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3	-22	-145	-153
2403	Unob Bal: Unapportioned: Other	1,333	1,351	1,475	1,482
2500	Total budgetary resources	=====	=====	=====	=====
		1,329	1,329	1,329	1,329

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-565	-565	-565	-565
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-565	-565	-565	-565
3031	Ob Bal: Obligations incurred: Expired accounts	-3	-22	-145	-153
3040	Ob Bal: Outlays (gross)	-13	840	835	1,416
3090	Ob Bal: EOY: Unpaid obligations (gross)	-581	253	125	698
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-581	253	125	698

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	-840	-835	-1,416
4020	Disc: Total outlays, gross		=====		=====
		13	-840	-835	-1,416
4080	Disc: Outlays, net		=====		=====
		13	-840	-835	-1,416
4190	Outlays, net (disc. and mand.)		=====		=====
		13	-840	-835	-1,416

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/06-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-304	-304	-304	-304
3020	Obligated balance, start of year (net)		=====		
		-304	-304	-304	-304
3040	Ob Bal: Outlays (gross)	2	55,291	55,297	-251
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-301	54,988	54,994	-554
3100	Obligated balance, end of year (net)		=====	=====	
		-301	54,988	54,994	-554

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/06-1093
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	-55,291	-55,297	251
4020	Disc: Total outlays, gross		=====	=====	
		-2	-55,291	-55,297	251
4080	Disc: Outlays, net		=====	=====	
		-2	-55,291	-55,297	251
4190	Outlays, net (disc. and mand.)		=====	=====	
		-2	-55,291	-55,297	251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/06-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-49	-49	-49	-49
1050	Unob Bal: Unobligated balance (total)	-49	=====	=====	-49
1910	Total budgetary resources (disc. and mand.)	-49	=====	=====	-49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-49	-49	-49	-49
2500	Total budgetary resources	-49	=====	=====	-49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/05-1093
 FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	2,316
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,405
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-89
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	-89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-89
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	-89
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	-89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-20	-20	-20	-20
3020	Obligated balance, start of year (net)	-20	=====	-20	=====
		-20	-20	-20	-20
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-89
3040	Ob Bal: Outlays (gross)	6	6	6	109
3090	Ob Bal: EOY: Unpaid obligations (gross)	-13	-13	-13	0
3100	Obligated balance, end of year (net)	-13	=====	-13	0
		-13	-13	-13	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/05-1093
FACTS II User: Lorraine M. Gritz / (202) 559-5139 / lgritz@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-6	-6	-6	-109
4020	Disc: Total outlays, gross	-6	=====	-6	-109
4080	Disc: Outlays, net	-6	=====	-6	-109
4190	Outlays, net (disc. and mand.)	-6	=====	-6	-109

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	114,772	114,772	114,772	114,772
1010	Unob Bal: Transferred to other accounts	-21,227	-6,045	-7,432	-10,343
1011	Unob Bal: Transferred from other accounts	0	10,000	10,000	12,911
1012	Unob Bal: Expired balance transf to unexpired acct	20,227	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	6,518	6,796	25,385	30,923
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,290	125,568	142,770	145,903
1120	BA: Disc: Approps transferred to other accounts	-872	-872	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-872	-872	0	0
1700	BA: Disc: Spending auth: Collected	191	255	263	279
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,425	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		8,616	255	263	279
1900	Budget authority total (disc. and mand.)	=====	=====		
		7,744	-617	263	279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,035	124,951	143,032	146,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,445	27,181	47,745	124,267
2201	Unob Bal: Apportioned: Avail in the current period	155,271	95,008	88,867	20,759
2203	Unob Bal: Apportioned: Anticipated	8,425	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-26	-26	-26	-26
2403	Unob Bal: Unapportioned: Other	-49,081	2,788	6,447	1,182
2500	Total budgetary resources	=====	=====	=====	=====
		128,035	124,951	143,032	146,182

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	279,478	279,478	279,478	279,478
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		279,440	279,440	279,440	279,440
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,453	27,284	52,096	124,183
3031	Ob Bal: Obligations incurred: Expired accounts	-7	-103	-4,352	84
3040	Ob Bal: Outlays (gross)	-99,499	-126,904	-157,895	-247,187
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-113,403	-133,585	-133,586	-133,586
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	113,403	133,585	133,586	133,586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,303	-6,426	-24,652	-28,141
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-370	-733	-2,783
3090	Ob Bal: EOY: Unpaid obligations (gross)	186,906	172,959	143,943	125,636
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-38
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		186,868	172,921	143,904	125,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		7,744	-617	263	279
4011	Disc: Outlays from balances	99,499	126,904	157,895	247,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		99,499	126,904	157,895	247,187
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-191	-255	-263	-279
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191	-255	-263	-279
4070	Disc: Budget authority, net	=====	=====		
		7,553	-872	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,308	126,649	157,632	246,908
4180	Budget authority, net (disc. and mand.)	=====	=====		
		7,553	-872	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,308	126,649	157,632	246,908

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04/05-1035
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	271	271	271	271
1010	Unob Bal: Transferred to other accounts	0	0	0	-382
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		281	281	281	-111
1910	Total budgetary resources (disc. and mand.)		=====		
		281	281	281	-111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-111	-111	-111	-111
2002	Full Year Apportionment	121	121	121	0
2004	Direct obligations incurred (total)		=====		
		10	10	10	-111
2403	Unob Bal: Unapportioned: Other	271	271	271	0
2500	Total budgetary resources		=====		
		281	281	281	-111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111	111	111	111
3020	Obligated balance, start of year (net)		=====		
		111	111	111	111
3031	Ob Bal: Obligations incurred: Expired accounts	10	10	10	-111
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	111	111	111	0
3100	Obligated balance, end of year (net)		=====		
		111	111	111	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102	102	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	102	102
1910	Total budgetary resources (disc. and mand.)		=====		
		102	102	102	102

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	102	102	102	102
2500	Total budgetary resources		=====		
		102	102	102	102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	108	108	108	108
3020	Obligated balance, start of year (net)		=====		
		108	108	108	108
3090	Ob Bal: EOY: Unpaid obligations (gross)	108	108	108	108
3100	Obligated balance, end of year (net)		=====		
		108	108	108	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04/05-1035
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	948	948	948	948
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,149
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,194
1050	Unob Bal: Unobligated balance (total)		=====		=====
		948	948	948	-7
1700	BA: Disc: Spending auth: Collected	0	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		948	955	955	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	948	955	955	0
2500	Total budgetary resources		=====		
		948	955	955	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,508	1,508	1,508	1,508
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,508	1,508	1,508	1,508
3040	Ob Bal: Outlays (gross)	-166	-166	-166	-314
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,194
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,342	1,342	1,342	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,342	1,342	1,342	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04/05-1035
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	7	7	7
4011	Disc: Outlays from balances	166	166	166	314
4020	Disc: Total outlays, gross		=====		
		166	166	166	314
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-7
4080	Disc: Outlays, net		=====		
		166	160	160	307
4190	Outlays, net (disc. and mand.)		=====		
		166	160	160	307

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	308,619	308,619	308,619	308,619
1021	Unob Bal: Recov of prior year unpaid obligations	1,296	18,928	53,986	66,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,915	327,546	362,605	374,802
1100	BA: Disc: Appropriation	845,000	845,000	845,000	1,305,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,000
1700	BA: Disc: Spending auth: Collected	0	0	0	192
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,154,915	1,172,546	1,207,605	1,679,994

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39,017	417,294	745,131	1,276,442
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,017	417,294	745,131	1,276,442
2201	Unob Bal: Apportioned: Avail in the current period	344,851	545,224	462,445	193,431
2403	Unob Bal: Unapportioned: Other	771,046	210,028	28	210,120
2500	Total budgetary resources	=====	=====	=====	=====
		1,154,915	1,172,546	1,207,605	1,679,994

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	754,167	754,167	754,167	754,167
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-205	-205	-205	-205
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		753,963	753,963	753,963	753,963
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,017	417,294	745,131	1,276,442
3040	Ob Bal: Outlays (gross)	-170,668	-375,104	-580,550	-858,519
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,296	-18,928	-53,986	-66,183
3090	Ob Bal: EOY: Unpaid obligations (gross)	621,221	777,430	864,763	1,105,908
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-205	-205	-205	-205
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		621,016	777,225	864,558	1,105,703

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,192
4011	Disc: Outlays from balances	170,668	375,104	580,550	858,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,668	375,104	580,550	858,519
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-192
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-192
4070	Disc: Budget authority, net	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,668	375,104	580,550	858,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,668	375,104	580,550	858,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,002	1,002	1,002	1,002
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,002	1,002	1,002	1,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,002	1,002	1,002	1,002

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-24	-150	-264	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-24	-150	-264	0
2403	Unob Bal: Unapportioned: Other	1,026	1,152	1,266	1,002
2500	Total budgetary resources	=====	=====	=====	=====
		1,002	1,002	1,002	1,002

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,825	3,825	3,825	3,825
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,825	3,825	3,825	3,825
3031	Ob Bal: Obligations incurred: Expired accounts	-24	-150	-264	0
3040	Ob Bal: Outlays (gross)	-9	-415	-415	-225
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,792	3,259	3,145	3,600
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,792	3,259	3,145	3,600

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	415	415	225
4020	Disc: Total outlays, gross		=====		
		9	415	415	225
4080	Disc: Outlays, net		=====		
		9	415	415	225
4190	Outlays, net (disc. and mand.)		=====		
		9	415	415	225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04/05-1035
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	493	493	493	493
1011	Unob Bal: Transferred from other accounts	0	0	0	2,531
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,535
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,560
1050	Unob Bal: Unobligated balance (total)	493	493	493	0
1910	Total budgetary resources (disc. and mand.)	493	493	493	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-161	-173	-305	0
2004	Direct obligations incurred (total)	-161	-173	-305	0
2403	Unob Bal: Unapportioned: Other	654	667	799	0
2500	Total budgetary resources	493	493	493	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,526	5,526	5,526	5,526
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,535
3020	Obligated balance, start of year (net)	5,526	5,526	5,526	3,991
3031	Ob Bal: Obligations incurred: Expired accounts	-161	-173	-305	0
3040	Ob Bal: Outlays (gross)	2	-2,012	-2,168	-3,991
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,367	3,341	3,053	0
3100	Obligated balance, end of year (net)	5,367	3,341	3,053	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04/05-1035
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	2,012	2,168	3,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-2	2,012	2,168	3,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2	2,012	2,168	3,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2	2,012	2,168	3,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	230	230	230	230
1050	Unob Bal: Unobligated balance (total)		=====		
		230	230	230	230
1910	Total budgetary resources (disc. and mand.)		=====		
		230	230	230	230

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-9	-9	-9
2004	Direct obligations incurred (total)		=====		
		0	-9	-9	-9
2403	Unob Bal: Unapportioned: Other	230	238	238	239
2500	Total budgetary resources		=====		
		230	230	230	230

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,256	9,256	9,256	9,256
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,256	9,256	9,256	9,256
3031	Ob Bal: Obligations incurred: Expired accounts	0	-9	-9	-9
3040	Ob Bal: Outlays (gross)	-5	-10,576	-10,580	-10,515
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,251	-1,328	-1,332	-1,267
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,251	-1,328	-1,332	-1,267

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	10,576	10,580	10,515
4020	Disc: Total outlays, gross		=====	=====	=====
		5	10,576	10,580	10,515
4080	Disc: Outlays, net		=====	=====	=====
		5	10,576	10,580	10,515
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		5	10,576	10,580	10,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: Sub-Saharan Africa Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-1
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	2
2403	Unob Bal: Unapportioned: Other	-1	-1	-1	-1
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81	81	81	81
3020	Obligated balance, start of year (net)		=====		
		81	81	81	81
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-1
3040	Ob Bal: Outlays (gross)	0	-11	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	70	70	69
3100	Obligated balance, end of year (net)		=====		
		81	70	70	69
BA & O, Net					
4011	Disc: Outlays from balances	0	11	11	11
4020	Disc: Total outlays, gross		=====		
		0	11	11	11
4080	Disc: Outlays, net		=====		
		0	11	11	11
4190	Outlays, net (disc. and mand.)		=====		
		0	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, International Disaster Assistance
 Treasury Account:
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	311,665	311,665	311,665	311,665
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,531
1011	Unob Bal: Transferred from other accounts	0	0	0	2,531
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,535
1021	Unob Bal: Recov of prior year unpaid obligations	1,306	18,938	53,996	67,377
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,560
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		312,971	330,603	365,661	376,018
1100	BA: Disc: Appropriation	845,000	845,000	845,000	1,305,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,000
1700	BA: Disc: Spending auth: Collected	0	7	7	199
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		845,000	845,007	845,007	1,305,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,157,971	1,175,609	1,210,667	1,681,217

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,842	416,972	744,563	1,276,322
2201	Unob Bal: Apportioned: Avail in the current period	344,954	545,327	462,548	193,535
2403	Unob Bal: Unapportioned: Other	774,175	213,310	3,556	211,360
2500	Total budgetary resources	=====	=====	=====	=====
		1,157,971	1,175,609	1,210,667	1,681,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, International Disaster Assistance
 Treasury Account:
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	774,582	774,582	774,582	774,582
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,535
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-205	-205	-205	-205
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		774,377	774,377	774,377	772,842
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,017	417,294	745,131	1,276,441
3031	Ob Bal: Obligations incurred: Expired accounts	-175	-322	-568	-120
3040	Ob Bal: Outlays (gross)	-170,845	-388,283	-593,890	-873,575
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,296	-18,928	-53,986	-66,183
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-1,194
3090	Ob Bal: EOY: Unpaid obligations (gross)	641,273	784,333	871,259	1,108,416
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-205	-205	-205	-205
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		641,068	784,128	871,054	1,108,211

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		845,000	845,007	845,007	1,305,199
4011	Disc: Outlays from balances	170,845	388,283	593,890	873,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		170,845	388,283	593,890	873,575
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-7	-7	-199
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-7	-7	-199
4070	Disc: Budget authority, net	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,845	388,277	593,884	873,376
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		845,000	845,000	845,000	1,305,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,845	388,277	593,884	873,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 19-72- /95-1000
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-313	-313	-313	-313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-313	-313	-313	-313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-313	-313	-313	-313

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-313	-313	-313	-313
2500	Total budgetary resources	=====	=====	=====	=====
		-313	-313	-313	-313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,238	8,238	8,238	8,238
1011	Unob Bal: Transferred from other accounts	0	0	1,402	2,378
1021	Unob Bal: Recov of prior year unpaid obligations	209	209	1,510	1,782
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,448	8,448	11,150	12,399
1700	BA: Disc: Spending auth: Collected	0	0	0	18,010
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	14	5
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	14	18,014
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	14	18,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,448	8,448	11,165	30,413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	282	184	2,286	3,957
2004	Direct obligations incurred (total)		=====	=====	=====
		282	184	2,286	3,957
2201	Unob Bal: Apportioned: Avail in the current period	7,995	8,233	7,468	7,472
2301	Unob Bal: Exempt fm Appor: Avail in current period	-11	-11	-11	-11
2403	Unob Bal: Unapportioned: Other	181	41	1,421	18,995
2500	Total budgetary resources	=====	=====	=====	=====
		8,448	8,448	11,165	30,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,371	-4,371	-4,371	-4,371
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70	-70	-70	-70
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-4,441	-4,441	-4,441	-4,441
3030	Ob Bal: Obligations incurred: Unexpired accounts	282	184	2,286	3,957
3040	Ob Bal: Outlays (gross)	40,473	-1,661	-2,471	-3,664
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-14	-5
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-209	-209	-1,510	-1,782
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,175	-6,056	-6,065	-5,861
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-70	-70	-84	-75
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,105	-6,126	-6,149	-5,935

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	14	18,014
4011	Disc: Outlays from balances	-40,473	1,661	2,471	3,664
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-40,473	1,661	2,471	3,664
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-18,010
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-18,010
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-14	-5
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-14	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		-40,473	1,661	2,471	-14,345
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-40,473	1,661	2,471	-14,345

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	191,224
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	191,224
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	191,224
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	191,224

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	191,224
2500	Total budgetary resources		=====		=====
		0	0	0	191,224

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	191,224
4070	Disc: Budget authority, net		=====		=====
		0	0	0	191,224
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	191,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	2,061	2,061	1,805	2,061
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,061	-2,061	-2,061	-1,917
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	739	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	483	144
1900	Budget authority total (disc. and mand.)		=====		
		0	0	483	144
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	483	144

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3,530	-5,763	-7,027	-14,270
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-3,530	-5,763	-7,027	-14,270
2201	Unob Bal: Apportioned: Avail in the current period	3,530	7,240	7,349	14,109
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	0	-1,477	162	306
2500	Total budgetary resources		=====		
		0	0	483	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	-3,530	-5,763	-7,027	-14,270
3040	Ob Bal: Outlays (gross)	-107,498	-139,278	-174,621	-208,862
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,061	2,061	2,061	1,917
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	200,677	283,310	283,310	283,310
3090	Ob Bal: EOY: Unpaid obligations (gross)	89,649	138,270	101,663	60,179
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2,061	2,061	2,061	1,917
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,711	140,331	103,724	62,096

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	483	144
4011	Disc: Outlays from balances	107,498	139,278	174,621	208,862
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		107,498	139,278	174,621	208,862
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,061	-2,061	-1,805	-2,061
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,061	-2,061	-1,805	-2,061
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,061	2,061	2,061	1,917
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,061	2,061	2,061	1,917
4070	Disc: Budget authority, net		=====		
		0	0	739	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,437	137,216	172,815	206,801
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	739	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,437	137,216	172,815	206,801

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	826
1012	Unob Bal: Expired balance transf to unexpired acct	189	826	826	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,804	1,804	4,016	5,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,993	2,630	4,842	5,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,993	2,630	4,842	5,892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	579	469	2,170	2,142
2004	Direct obligations incurred (total)		=====	=====	=====
		579	469	2,170	2,142
2201	Unob Bal: Apportioned: Avail in the current period	1,235	2,434	2,945	3,754
2403	Unob Bal: Unapportioned: Other	179	-273	-273	-4
2500	Total budgetary resources	=====	=====	=====	=====
		1,993	2,630	4,842	5,892

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	579	469	2,170	2,142
3040	Ob Bal: Outlays (gross)	-13,975	-25,269	-29,550	-34,832
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	63,841	63,167	63,167	63,167
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,804	-1,804	-4,016	-5,066
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,641	36,563	31,770	25,411
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,641	36,563	31,770	25,411

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13,975	25,269	29,550	34,832
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,975	25,269	29,550	34,832
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,975	25,269	29,550	34,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,975	25,269	29,550	34,832

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,624	5,624	5,624	5,624
1021	Unob Bal: Recov of prior year unpaid obligations	3,685	3,685	10,840	13,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,309	9,309	16,464	18,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,309	9,309	16,464	18,764

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	673	-2,503	4,709	3,574
2004	Direct obligations incurred (total)	673	=====	=====	=====
		673	-2,503	4,709	3,574
2201	Unob Bal: Apportioned: Avail in the current period	15,245	11,814	11,737	15,172
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	-6,606	0	21	21
2500	Total budgetary resources	=====	=====	=====	=====
		9,309	9,309	16,464	18,764

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,612	39,612	39,612	39,612
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,614	39,614	39,614	39,614
3030	Ob Bal: Obligations incurred: Unexpired accounts	673	-2,503	4,709	3,574
3040	Ob Bal: Outlays (gross)	-7,525	-11,366	-12,992	-12,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,685	-3,685	-10,840	-13,140
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,075	22,058	20,489	17,241
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	1	1	1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,077	22,059	20,490	17,242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7,525	11,366	12,992	12,805
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,525	11,366	12,992	12,805
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,525	11,366	12,992	12,805
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,525	11,366	12,992	12,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1,003	1,160
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		58	58	1,061	1,217
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		58	58	1,061	1,217

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-138	10	5
2004	Direct obligations incurred (total)		=====		
		0	-138	10	5
2201	Unob Bal: Apportioned: Avail in the current period	116	254	1,051	1,213
2403	Unob Bal: Unapportioned: Other	-58	-58	0	0
2500	Total budgetary resources		=====	=====	=====
		58	58	1,061	1,217

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,239	1,239	1,239	1,239
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,239	1,239	1,239	1,239
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-138	10	5
3040	Ob Bal: Outlays (gross)	-413	-497	143	217
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1,003	-1,160
3090	Ob Bal: EOY: Unpaid obligations (gross)	825	604	390	302
3100	Obligated balance, end of year (net)		=====		
		825	604	390	302

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	413	497	-143	-217
4020	Disc: Total outlays, gross		=====		
		413	497	-143	-217
4080	Disc: Outlays, net		=====		
		413	497	-143	-217
4190	Outlays, net (disc. and mand.)		=====		
		413	497	-143	-217

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55	55	55	55
	3020,Obligated balance, start of year (net)		=====		
		55	55	55	55
3040	Ob Bal: Outlays (gross)	0	-55	-55	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	55	0	0	0
	3100,Obligated balance, end of year (net)		=====		
		55	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	55	55	55
	4020,Disc: Total outlays, gross		=====		
		0	55	55	55
	4080,Disc: Outlays, net		=====		
		0	55	55	55
	4190,Outlays, net (disc. and mand.)		=====		
		0	55	55	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	105,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	105,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	105,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	105,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	105,000
2500	Total budgetary resources		=====		=====
		0	0	0	105,000

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	0	0	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-7
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	105,000
4010	Disc: Outlays from new authority	0	0	0	7
4020	Disc: Total outlays, gross		=====		
		0	0	0	7
4070	Disc: Budget authority, net		=====		=====
		0	0	0	105,000
4080	Disc: Outlays, net		=====		
		0	0	0	7
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	105,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,437	10,437	10,437	10,437
1021	Unob Bal: Recov of prior year unpaid obligations	279	279	4,566	4,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,716	10,716	15,003	15,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,716	10,716	15,003	15,254

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	-2,182	2,718	1,666
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16	-2,182	2,718	1,666
2201	Unob Bal: Apportioned: Avail in the current period	20,914	12,899	12,285	13,589
2301	Unob Bal: Exempt fm Appor: Avail in current period	-4	-4	-4	-4
2403	Unob Bal: Unapportioned: Other	-10,210	3	4	4
2500	Total budgetary resources	=====	=====	=====	=====
		10,716	10,716	15,003	15,254

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,112	4,112	4,112	4,112
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,053	4,053	4,053	4,053
3030	Ob Bal: Obligations incurred: Unexpired accounts	16	-2,182	2,718	1,666
3040	Ob Bal: Outlays (gross)	-284	-1,219	-1,339	-1,465
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-279	-279	-4,566	-4,817
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,564	432	925	-505
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59	-59	-59	-59
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,506	373	866	-563

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	284	1,219	1,339	1,465
4020	Disc: Total outlays, gross		=====	=====	=====
		284	1,219	1,339	1,465
4080	Disc: Outlays, net		=====	=====	=====
		284	1,219	1,339	1,465
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		284	1,219	1,339	1,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,311	4,311	4,311	4,311
1021	Unob Bal: Recov of prior year unpaid obligations	141	141	832	3,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,452	4,452	5,142	8,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,452	4,452	5,142	8,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30	-514	2,276	3,566
2004	Direct obligations incurred (total)	30	-514	2,276	3,566
2201	Unob Bal: Apportioned: Avail in the current period	8,732	9,276	2,866	4,549
2403	Unob Bal: Unapportioned: Other	-4,311	-4,311	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,452	4,452	5,142	8,116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,140	19,140	19,140	19,140
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8	8	8	8
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,148	19,148	19,148	19,148
3030	Ob Bal: Obligations incurred: Unexpired accounts	30	-514	2,276	3,566
3040	Ob Bal: Outlays (gross)	-2,231	-5,034	-6,318	-7,002
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-141	-832	-3,805
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,798	13,452	14,267	11,900
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	8	8	8	8
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,806	13,460	14,275	11,908

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,231	5,034	6,318	7,002
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,231	5,034	6,318	7,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,231	5,034	6,318	7,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,231	5,034	6,318	7,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
	3020,Obligated balance, start of year (net)		=====		
		5	5	5	5
3040	Ob Bal: Outlays (gross)	0	0	0	10
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	15
	3100,Obligated balance, end of year (net)		=====		
		5	5	5	15
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-10
	4020,Disc: Total outlays, gross		=====		
		0	0	0	-10
	4080,Disc: Outlays, net		=====		
		0	0	0	-10
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	0	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237,165	237,165	237,165	237,165
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		237,165	237,165	237,165	237,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,165	237,165	237,165	237,337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,923	84,260	149,807	235,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,923	84,260	149,807	235,427
2201	Unob Bal: Apportioned: Avail in the current period	376,886	152,887	87,357	1,737
2403	Unob Bal: Unapportioned: Other	-152,643	0	0	173
2500	Total budgetary resources	=====	=====	=====	=====
		237,165	237,146	237,165	237,337

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,734	4,734	4,734	4,734
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,734	4,734	4,734	4,734
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,923	84,260	149,807	235,427
3040	Ob Bal: Outlays (gross)	-4,677	-24,216	-78,264	-148,544
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,980	64,778	76,278	91,445
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,980	64,778	76,278	91,445

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,677	24,216	78,264	148,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,677	24,216	78,264	148,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,677	24,216	78,264	148,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,677	24,216	78,264	148,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,417	3,417	3,417	3,417
1021	Unob Bal: Recov of prior year unpaid obligations	94	104	4,770	5,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,511	3,521	8,187	8,837
1120	BA: Disc: Approps transferred to other accounts	0	0	-148	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-148	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	-148	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,511	3,521	8,039	8,837

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	-2,173	4,087	8,013
2004	Direct obligations incurred (total)	5	=====	=====	=====
		5	-2,173	4,087	8,013
2201	Unob Bal: Apportioned: Avail in the current period	6,554	6,196	3,924	4,661
2403	Unob Bal: Unapportioned: Other	-3,048	-502	28	-3,837
2500	Total budgetary resources	=====	=====	=====	=====
		3,511	3,521	8,039	8,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,564	12,564	12,564	12,564
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-654	-654	-654	-654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,910	11,910	11,910	11,910
3030	Ob Bal: Obligations incurred: Unexpired accounts	5	-2,173	4,087	8,013
3040	Ob Bal: Outlays (gross)	-2,140	-3,590	-5,813	-7,395
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-148	-148
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94	-104	-4,770	-5,421
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,334	6,697	5,920	7,613
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-654	-654	-654	-654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,680	6,043	5,266	6,959

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-148	0
4011	Disc: Outlays from balances	2,140	3,590	5,813	7,395
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,140	3,590	5,813	7,395
4070	Disc: Budget authority, net		=====	=====	
		0	0	-148	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,140	3,590	5,813	7,395
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-148	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,140	3,590	5,813	7,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,658	4,658	4,658	4,658
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	70	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,658	4,658	4,728	4,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,658	4,658	4,728	4,728

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	162	1,463	1,820	2,752
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162	1,463	1,820	2,752
2201	Unob Bal: Apportioned: Avail in the current period	9,108	7,832	2,908	1,977
2403	Unob Bal: Unapportioned: Other	-4,612	-4,637	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,658	4,658	4,728	4,728

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-867	-867	-867	-867
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-867	-867	-867	-867
3030	Ob Bal: Obligations incurred: Unexpired accounts	162	1,463	1,820	2,752
3040	Ob Bal: Outlays (gross)	-14	-25	-711	-1,221
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-70	-70
3090	Ob Bal: EOY: Unpaid obligations (gross)	-718	571	172	594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-718	571	172	594

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	25	711	1,221
4020	Disc: Total outlays, gross		=====		=====
		14	25	711	1,221
4080	Disc: Outlays, net		=====		=====
		14	25	711	1,221
4190	Outlays, net (disc. and mand.)		=====		=====
		14	25	711	1,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,388,800	1,388,800	1,388,800	1,388,800
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-296,224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,388,800	1,388,800	1,388,800	1,092,576
1700	BA: Disc: Spending auth: Collected	1,555	1,656	3,930	27,862
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15	263	181	6,368
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	10,200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,570	1,919	14,310	34,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,390,370	1,390,719	1,403,110	1,126,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,390,370	1,390,719	1,403,110	1,126,806

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90,057	294,534	486,162	1,083,309
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		90,057	294,534	486,162	1,083,309
2201	Unob Bal: Apportioned: Avail in the current period	86,476	451,351	728,534	64,142
2403	Unob Bal: Unapportioned: Other	1,213,837	644,834	188,414	-20,645
2500	Total budgetary resources	=====	=====	=====	=====
		1,390,370	1,390,719	1,403,110	1,126,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	90,057	294,534	486,162	1,083,309
3040	Ob Bal: Outlays (gross)	-134,624	-246,057	-383,797	-593,350
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-15	-263	-181	-6,368
3090	Ob Bal: EOY: Unpaid obligations (gross)	-44,567	48,477	102,366	489,959
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-15	-263	-181	-6,368
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-44,582	48,214	102,185	483,591

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,390,370	1,390,719	1,403,110	1,126,806
4010	Disc: Outlays from new authority	134,624	246,057	383,797	593,350
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,624	246,057	383,797	593,350
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,555	-1,656	-3,930	-27,862
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,555	-1,656	-3,930	-27,862
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15	-263	-181	-6,368
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15	-263	-181	-6,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,388,800	1,388,800	1,399,000	1,092,576
4080	Disc: Outlays, net	=====	=====	=====	=====
		133,069	244,402	379,867	565,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,388,800	1,388,800	1,399,000	1,092,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,069	244,402	379,867	565,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,099	1,099	1,099	1,099
1010	Unob Bal: Transferred to other accounts	-189	-826	-826	-826
1050	Unob Bal: Unobligated balance (total)		=====		
		910	273	273	273
1910	Total budgetary resources (disc. and mand.)		=====		
		910	273	273	273

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-6	-380	-7
2004	Direct obligations incurred (total)		=====		
		0	-6	-380	-7
2403	Unob Bal: Unapportioned: Other	910	280	653	280
2500	Total budgetary resources		=====		
		910	273	273	273

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63,199	63,199	63,199	63,199
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		63,199	63,199	63,199	63,199
3031	Ob Bal: Obligations incurred: Expired accounts	0	-6	-380	-7
3040	Ob Bal: Outlays (gross)	641	-700	-1,228	-1,569
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-63,841	-63,167	-63,167	-63,167
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-674	-1,575	-1,544
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	-674	-1,575	-1,544

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-641	700	1,228	1,569
4020	Disc: Total outlays, gross		=====	=====	=====
		-641	700	1,228	1,569
4080	Disc: Outlays, net		=====	=====	=====
		-641	700	1,228	1,569
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-641	700	1,228	1,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,068	2,068	2,068	2,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,068	2,068	2,068	2,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,068	2,068	2,068	2,068

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-70	-724	-876	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-70	-724	-876	0
2403	Unob Bal: Unapportioned: Other	2,139	2,792	2,945	2,068
2500	Total budgetary resources	=====	=====	=====	=====
		2,068	2,068	2,068	2,068

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,039	-4,039	-4,039	-4,039
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	637	637	637	637
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,403	-3,403	-3,403	-3,403
3031	Ob Bal: Obligations incurred: Expired accounts	-70	-724	-876	0
3040	Ob Bal: Outlays (gross)	-2,225	-2,675	-2,760	-2,650
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6,335	-7,438	-7,676	-6,689
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	637	637	637	637
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,698	-6,801	-7,039	-6,052

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,225	2,675	2,760	2,650
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,225	2,675	2,760	2,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,225	2,675	2,760	2,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,225	2,675	2,760	2,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	233	233	233	233
1050	Unob Bal: Unobligated balance (total)		=====		
		233	233	233	233
1910	Total budgetary resources (disc. and mand.)		=====		
		233	233	233	233

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-10	-7	-28	-31
2004	Direct obligations incurred (total)		=====		
		-10	-7	-28	-31
2403	Unob Bal: Unapportioned: Other	243	240	261	263
2500	Total budgetary resources		=====		
		233	233	233	233

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,969	2,969	2,969	2,969
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,969	2,969	2,969	2,969
3031	Ob Bal: Obligations incurred: Expired accounts	-10	-7	-28	-31
3040	Ob Bal: Outlays (gross)	-169	-143	-199	-104
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,789	2,819	2,742	2,834
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,789	2,819	2,742	2,834

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	169	143	199	104
4020	Disc: Total outlays, gross		=====		
		169	143	199	104
4080	Disc: Outlays, net		=====		
		169	143	199	104
4190	Outlays, net (disc. and mand.)		=====		
		169	143	199	104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,888	1,888	1,888	1,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,888	1,888	1,888	1,888
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	41	0	0	-144
1750	BA: Disc: Spending auth: Total		=====		=====
		41	0	0	-144
1900	Budget authority total (disc. and mand.)		=====		=====
		41	0	0	-144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,930	1,888	1,888	1,744

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-3,385	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-3,385	0
2403	Unob Bal: Unapportioned: Other	1,930	1,888	5,274	1,744
2500	Total budgetary resources	=====	=====	=====	=====
		1,930	1,888	1,888	1,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	290,503	290,503	290,503	290,503
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,532	-4,532	-4,532	-4,532
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		285,971	285,971	285,971	285,971
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-3,385	0
3040	Ob Bal: Outlays (gross)	10,125	-10,768	-10,671	-8,161
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-41	0	0	144
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-200,677	-283,310	-283,310	-283,310
3090	Ob Bal: EOY: Unpaid obligations (gross)	99,951	-3,576	-6,863	-969
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,573	-4,532	-4,532	-4,388
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		95,378	-8,108	-11,395	-5,357

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		41	0	0	-144
4011	Disc: Outlays from balances	-10,125	10,768	10,671	8,161
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-10,125	10,768	10,671	8,161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-41	0	0	144
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-41	0	0	144
4080	Disc: Outlays, net	=====	=====	=====	=====
		-10,125	10,768	10,671	8,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,125	10,768	10,671	8,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/08-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-5	0
2004	Direct obligations incurred (total)	0	=====	=====	0
2403	Unob Bal: Unapportioned: Other	0	0	5	0
Change in Obl Bal					
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-5	0
3040	Ob Bal: Outlays (gross)	0	1	61	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1	56	0
3100	Obligated balance, end of year (net)	0	=====	=====	0
BA & O, Net					
4011	Disc: Outlays from balances	0	-1	-61	0
4020	Disc: Total outlays, gross	0	=====	=====	0
4080	Disc: Outlays, net	0	-1	-61	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	74	74	74	74
2500	Total budgetary resources		=====		
		74	74	74	74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	955	955	955	955
1010	Unob Bal: Transferred to other accounts	0	0	-1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	954	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	954	955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-397	-432	0
2004	Direct obligations incurred (total)		=====		
		0	-397	-432	0
2403	Unob Bal: Unapportioned: Other	955	1,352	1,386	955
2500	Total budgetary resources		=====		
		955	955	954	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-21,173	-21,173	-21,173	-21,173
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-21,173	-21,173	-21,173	-21,173
3031	Ob Bal: Obligations incurred: Expired accounts	0	-397	-432	0
3040	Ob Bal: Outlays (gross)	186	-16	-467	-360
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-1	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-20,988	-21,587	-22,073	-21,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-20,988	-21,587	-22,073	-21,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-186	16	467	360
4020	Disc: Total outlays, gross	=====	=====		
		-186	16	467	360
4080	Disc: Outlays, net	=====	=====		
		-186	16	467	360
4190	Outlays, net (disc. and mand.)	=====	=====		
		-186	16	467	360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	207	203	-1,049	0
2004	Direct obligations incurred (total)		=====	=====	
		207	203	-1,049	0
2403	Unob Bal: Unapportioned: Other	-162	-158	1,094	45
2500	Total budgetary resources		=====		
		45	45	45	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,290	1,290	1,290	1,290
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,290	-1,290	-1,290	-1,290
3031	Ob Bal: Obligations incurred: Expired accounts	207	203	-1,049	0
3040	Ob Bal: Outlays (gross)	-819	-572	-327	-1,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	678	921	-85	183
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,290	-1,290	-1,290	-1,290
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-612	-369	-1,376	-1,108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Treasury Account: Operating Expenses of the Agency for International Development
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FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	819	572	327	1,108
4020	Disc: Total outlays, gross		=====		=====
		819	572	327	1,108
4080	Disc: Outlays, net		=====		=====
		819	572	327	1,108
4190	Outlays, net (disc. and mand.)		=====		=====
		819	572	327	1,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99	99	99	99
1050	Unob Bal: Unobligated balance (total)		=====		
		99	99	99	99
1910	Total budgetary resources (disc. and mand.)		=====		
		99	99	99	99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-45	-1
2004	Direct obligations incurred (total)		=====		
		0	0	-45	-1
2403	Unob Bal: Unapportioned: Other	99	99	145	100
2500	Total budgetary resources		=====		
		99	99	99	99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-120	-120	-120	-120
3020	Obligated balance, start of year (net)		=====		
		-120	-120	-120	-120
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-45	-1
3040	Ob Bal: Outlays (gross)	6	5	5	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	-114	-115	-161	-117
3100	Obligated balance, end of year (net)		=====		
		-114	-115	-161	-117

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-6	-5	-5	-4
4020	Disc: Total outlays, gross	-6	=====	-5	-4
4080	Disc: Outlays, net	-6	=====	-5	-4
4190	Outlays, net (disc. and mand.)	-6	=====	-5	-4

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,760	1,760	1,760	1,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,760	1,760	1,760	1,760
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,760	1,760	1,760	1,760

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-154	-163	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-154	-163	0
2403	Unob Bal: Unapportioned: Other	1,760	1,914	1,924	1,760
2500	Total budgetary resources	=====	=====	=====	=====
		1,760	1,760	1,760	1,760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-6,207	-6,207	-6,207	-6,207
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-6,207	-6,207	-6,207	-6,207
3031	Ob Bal: Obligations incurred: Expired accounts	0	-154	-163	0
3040	Ob Bal: Outlays (gross)	-1	-165	-163	-163
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6,207	-6,525	-6,532	-6,370
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,207	-6,525	-6,532	-6,370

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	165	163	163
4020	Disc: Total outlays, gross		=====		
		1	165	163	163
4080	Disc: Outlays, net		=====		
		1	165	163	163
4190	Outlays, net (disc. and mand.)		=====		
		1	165	163	163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60	60	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	-3	-3
2004	Direct obligations incurred (total)		=====		
		0	-1	-3	-3
2403	Unob Bal: Unapportioned: Other	60	61	63	63
2500	Total budgetary resources		=====		
		60	60	60	60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,664	3,664	3,664	3,664
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,664	3,664	3,664	3,664
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-3	-3
3040	Ob Bal: Outlays (gross)	0	0	2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,664	3,663	3,663	3,663
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,664	3,663	3,663	3,663

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-2	-2
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	-2	-2
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-2	-2
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	860	860	860	860
1050	Unob Bal: Unobligated balance (total)		=====		
		860	860	860	860
1910	Total budgetary resources (disc. and mand.)		=====		
		860	860	860	860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-1,074	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-1,074	0
2403	Unob Bal: Unapportioned: Other	860	860	1,934	860
2500	Total budgetary resources		=====		
		860	860	860	860

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-4,774	-4,774	-4,774	-4,774
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	100	100	100	100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-4,674	-4,674	-4,674	-4,674
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-1,074	0
3040	Ob Bal: Outlays (gross)	121	-27	-107	-242
3090	Ob Bal: EOY: Unpaid obligations (gross)	-4,653	-4,801	-5,955	-5,016
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	100	100	100	100
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-4,553	-4,701	-5,855	-4,916

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-121	27	107	242
4020	Disc: Total outlays, gross	====	=====		
		-121	27	107	242
4080	Disc: Outlays, net	====	=====		
		-121	27	107	242
4190	Outlays, net (disc. and mand.)	====	=====		
		-121	27	107	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/06-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	172	172	172	172
1050	Unob Bal: Unobligated balance (total)		=====		
		172	172	172	172
1910	Total budgetary resources (disc. and mand.)		=====		
		172	172	172	172

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	172	172	172	172
2500	Total budgetary resources		=====		
		172	172	172	172

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-120	-120	-120	-120
3020	Obligated balance, start of year (net)		=====		
		-120	-120	-120	-120
3040	Ob Bal: Outlays (gross)	0	-16	-14	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	-120	-137	-135	-136
3100	Obligated balance, end of year (net)		=====		
		-120	-137	-135	-136

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/06-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	16	14	15
4020	Disc: Total outlays, gross		=====		
		0	16	14	15
4080	Disc: Outlays, net		=====		
		0	16	14	15
4190	Outlays, net (disc. and mand.)		=====		
		0	16	14	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	953	953	953	953
1050	Unob Bal: Unobligated balance (total)		=====		
		953	953	953	953
1910	Total budgetary resources (disc. and mand.)		=====		
		953	953	953	953

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-40	-143	-146	0
2004	Direct obligations incurred (total)		=====		
		-40	-143	-146	0
2403	Unob Bal: Unapportioned: Other	993	1,096	1,099	953
2500	Total budgetary resources		=====		
		953	953	953	953

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,804	-1,804	-1,804	-1,804
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215	-215	-215	-215
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,020	-2,020	-2,020	-2,020
3031	Ob Bal: Obligations incurred: Expired accounts	-40	-143	-146	0
3040	Ob Bal: Outlays (gross)	40	39	39	39
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,804	-1,908	-1,911	-1,766
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-215	-215	-215	-215
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,020	-2,123	-2,126	-1,981

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-40	-39	-39	-39
4020	Disc: Total outlays, gross	====	====	====	====
		-40	-39	-39	-39
4080	Disc: Outlays, net	====	====	====	====
		-40	-39	-39	-39
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-40	-39	-39	-39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,463	1,463	1,463	1,463
1011	Unob Bal: Transferred from other accounts	0	0	148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,463	1,463	1,610	1,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,463	1,463	1,610	1,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	54	-25	230
2004	Direct obligations incurred (total)	0	54	-25	230
2403	Unob Bal: Unapportioned: Other	1,463	1,409	1,635	1,232
2500	Total budgetary resources	=====	=====	=====	=====
		1,463	1,463	1,610	1,463

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,750	-3,750	-3,750	-3,750
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,750	-3,750	-3,750	-3,750
3031	Ob Bal: Obligations incurred: Expired accounts	0	54	-25	230
3040	Ob Bal: Outlays (gross)	-56	-13	-32	-157
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	148	148
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,805	-3,709	-3,659	-3,529
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,805	-3,709	-3,659	-3,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56	13	32	157
4020	Disc: Total outlays, gross		=====		
		56	13	32	157
4080	Disc: Outlays, net		=====		
		56	13	32	157
4190	Outlays, net (disc. and mand.)		=====		
		56	13	32	157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	158	158	158	158
1050	Unob Bal: Unobligated balance (total)		=====		
		158	158	158	158
1910	Total budgetary resources (disc. and mand.)		=====		
		158	158	158	158

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	158
2004	Direct obligations incurred (total)		=====		
		0	0	0	158
2403	Unob Bal: Unapportioned: Other	158	158	158	0
2500	Total budgetary resources		=====		
		158	158	158	158

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-68	-68	-68	-68
3020	Obligated balance, start of year (net)		=====		
		-68	-68	-68	-68
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	158
3040	Ob Bal: Outlays (gross)	0	0	0	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	-68	-68	-68	-1
3100	Obligated balance, end of year (net)		=====		
		-68	-68	-68	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	91
4020	Disc: Total outlays, gross		=====		
		0	0	0	91
4080	Disc: Outlays, net		=====		
		0	0	0	91
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	91

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	-51
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	-51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-6	-51
2004	Direct obligations incurred (total)		=====		
		0	0	-6	-51
2403	Unob Bal: Unapportioned: Other	1	1	6	0
2500	Total budgetary resources		=====		
		1	1	1	-51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	178	178	178	178
3020	Obligated balance, start of year (net)		=====		
		178	178	178	178
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-6	-51
3040	Ob Bal: Outlays (gross)	-122	-113	-142	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	65	30	0
3100	Obligated balance, end of year (net)		=====		
		56	65	30	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	122	113	142	127
4020	Disc: Total outlays, gross		=====		
		122	113	142	127
4080	Disc: Outlays, net		=====		
		122	113	142	127
4190	Outlays, net (disc. and mand.)		=====		
		122	113	142	127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	285,483	285,483	285,483	285,483
1010	Unob Bal: Transferred to other accounts	-189	-826	-827	-826
1011	Unob Bal: Transferred from other accounts	0	0	1,549	3,204
1012	Unob Bal: Expired balance transf to unexpired acct	189	826	826	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,214	6,224	27,608	35,434
1029	Unob Bal: Other balances withdrawn	0	0	0	-52
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		291,697	291,707	314,639	323,244
1100	BA: Disc: Appropriation	1,388,800	1,388,800	1,388,800	1,388,800
1120	BA: Disc: Approps transferred to other accounts	0	0	-148	-296,224
1121	BA: Disc: Approps transferred from other accounts	0	0	0	296,224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,388,800	1,388,800	1,388,652	1,388,800
1700	BA: Disc: Spending auth: Collected	3,617	3,717	5,735	47,933
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,005	-1,798	-1,866	4,311
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	10,938	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,611	1,919	14,808	52,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,390,411	1,390,719	1,403,460	1,441,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,682,108	1,682,425	1,718,099	1,764,288

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	101,284	366,463	641,402	1,330,437
2201	Unob Bal: Apportioned: Avail in the current period	536,791	670,416	868,425	132,375
2301	Unob Bal: Exempt fm Appor: Avail in current period	-17	-17	-17	-17
2403	Unob Bal: Unapportioned: Other	1,044,050	645,545	208,289	301,494
2500	Total budgetary resources	=====	=====	=====	=====
		1,682,108	1,682,407	1,718,099	1,764,288

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	395,972	395,972	395,972	395,972
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,074	-6,074	-6,074	-6,074
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		389,898	389,898	389,898	389,898
3030	Ob Bal: Obligations incurred: Unexpired accounts	101,198	367,638	649,019	1,330,141
3031	Ob Bal: Obligations incurred: Expired accounts	86	-1,175	-7,617	296
3040	Ob Bal: Outlays (gross)	-225,181	-473,430	-711,789	-1,033,678
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,047	1,798	1,866	-4,455
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-41	0	0	144
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-264,518	-346,477	-346,626	-346,625
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	264,518	346,477	346,625	346,625
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,214	-6,224	-27,608	-35,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	265,860	282,781	297,976	657,296
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,068	-4,276	-4,208	-10,385
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		261,792	278,505	293,768	646,911

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,390,411	1,390,719	1,403,460	1,441,044
4010	Disc: Outlays from new authority	134,624	246,057	383,797	593,358
4011	Disc: Outlays from balances	90,557	227,373	327,993	440,321
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		225,181	473,430	711,789	1,033,678
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,617	-3,717	-5,735	-47,933
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,617	-3,717	-5,735	-47,933
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,047	1,798	1,866	-4,455
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-41	0	0	144
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,005	1,798	1,866	-4,311
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,388,800	1,388,800	1,399,591	1,388,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		221,564	469,714	706,054	985,745
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,388,800	1,388,800	1,399,591	1,388,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		221,564	469,714	706,054	985,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,082	42,082	42,082	42,082
1021	Unob Bal: Recov of prior year unpaid obligations	235	315	794	3,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,317	42,396	42,876	45,680
1100	BA: Disc: Appropriation	185,000	185,000	185,000	185,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,317	227,396	227,876	230,680

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	908	3,007	143,389	197,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		908	3,007	143,389	197,795
2201	Unob Bal: Apportioned: Avail in the current period	49,150	219,813	79,910	28,323
2403	Unob Bal: Unapportioned: Other	177,258	4,577	4,577	4,563
2500	Total budgetary resources	=====	=====	=====	=====
		227,317	227,396	227,876	230,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,771	21,771	21,771	21,771
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,771	21,771	21,771	21,771
3030	Ob Bal: Obligations incurred: Unexpired accounts	908	3,007	143,389	197,795
3040	Ob Bal: Outlays (gross)	-5,968	-12,815	-148,643	-164,590
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235	-315	-794	-3,599
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,476	11,647	15,722	51,376
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,476	11,647	15,722	51,376

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4011	Disc: Outlays from balances	5,968	12,815	148,643	164,590
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,968	12,815	148,643	164,590
4070	Disc: Budget authority, net	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,968	12,815	148,643	164,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,968	12,815	148,643	164,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,940	17,940	17,940	17,940
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,940	17,940	17,940	17,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,940	17,940	17,940	17,948

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,429	2,564	3,504	17,940
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,429	2,564	3,504	17,940
2201	Unob Bal: Apportioned: Avail in the current period	33,451	15,376	14,436	0
2403	Unob Bal: Unapportioned: Other	-17,940	0	0	8
2500	Total budgetary resources	=====	=====	=====	=====
		17,940	17,940	17,940	17,948

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,439	16,439	16,439	16,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,439	16,439	16,439	16,439
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,429	2,564	3,504	17,940
3040	Ob Bal: Outlays (gross)	-3,865	-8,681	-13,018	-18,517
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,003	10,322	6,925	15,854
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,003	10,322	6,925	15,854

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302
FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,865	8,681	13,018	18,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,865	8,681	13,018	18,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,865	8,681	13,018	18,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,865	8,681	13,018	18,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Capital Investment Fund of the United States Agen
 Treasury Account:
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	60,022	60,022	60,022	60,022
1021	Unob Bal: Recov of prior year unpaid obligations	235	315	794	3,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,257	60,336	60,816	63,628
1100	BA: Disc: Appropriation	185,000	185,000	185,000	185,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,257	245,336	245,816	248,628

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,337	5,570	146,893	215,735
2201	Unob Bal: Apportioned: Avail in the current period	82,601	235,189	94,346	28,323
2403	Unob Bal: Unapportioned: Other	159,318	4,577	4,577	4,571
2500	Total budgetary resources	=====	=====	=====	=====
		245,257	245,336	245,816	248,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Capital Investment Fund of the United States Agen
 Treasury Account:
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,209	38,209	38,209	38,209
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,209	38,209	38,209	38,209
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,337	5,570	146,893	215,735
3040	Ob Bal: Outlays (gross)	-9,833	-21,496	-161,661	-183,108
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235	-315	-794	-3,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,478	21,969	22,647	67,230
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,478	21,969	22,647	67,230

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4011	Disc: Outlays from balances	9,833	21,496	161,661	183,108
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,833	21,496	161,661	183,108
4070	Disc: Budget authority, net	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,833	21,496	161,661	183,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,833	21,496	161,661	183,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,953	6,953	6,953	6,953
1021	Unob Bal: Recov of prior year unpaid obligations	72	72	17,869	19,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,025	7,025	24,822	26,375
1100	BA: Disc: Appropriation	55,000	55,000	55,000	55,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,614
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,000	55,000	55,000	64,614
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	27	27	27
1750	BA: Disc: Spending auth: Total		=====		
		0	27	27	27
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,000	55,027	55,027	64,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,025	62,052	79,849	91,016

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,308	20,625	58,090	77,089
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,308	20,625	58,090	77,089
2201	Unob Bal: Apportioned: Avail in the current period	12,537	41,427	21,760	13,927
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	44,181	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		62,025	62,052	79,849	91,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,565	61,565	61,565	61,565
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		61,565	61,565	61,565	61,565
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,308	20,625	58,090	77,089
3040	Ob Bal: Outlays (gross)	-16,512	-29,621	-52,762	-63,733
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-27	-27	-27
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-72	-17,869	-19,422
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,290	52,497	49,023	55,500
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-27	-27	-27
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		50,290	52,470	48,996	55,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,000	55,027	55,027	64,641
4011	Disc: Outlays from balances	16,512	29,621	52,762	63,733
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		16,512	29,621	52,762	63,733
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-27	-27	-27
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-27	-27	-27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,000	55,000	55,000	64,614
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,512	29,621	52,762	63,733
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,000	55,000	55,000	64,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,512	29,621	52,762	63,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Transition Initiatives
 Treasury Account:
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,953	6,953	6,953	6,953
1021	Unob Bal: Recov of prior year unpaid obligations	72	72	17,869	19,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,025	7,025	24,822	26,375
1100	BA: Disc: Appropriation	55,000	55,000	55,000	55,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,614
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,000	55,000	55,000	64,614
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	27	27	27
1750	BA: Disc: Spending auth: Total		=====		
		0	27	27	27
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,000	55,027	55,027	64,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,025	62,052	79,849	91,016

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,308	20,625	58,090	77,089
2201	Unob Bal: Apportioned: Avail in the current period	12,537	41,427	21,760	13,927
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	44,181	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		62,025	62,052	79,849	91,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Transition Initiatives
 Treasury Account:
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,565	61,565	61,565	61,565
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,565	61,565	61,565	61,565
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,308	20,625	58,090	77,089
3040	Ob Bal: Outlays (gross)	-16,512	-29,621	-52,762	-63,733
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-27	-27	-27
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72	-72	-17,869	-19,422
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,290	52,497	49,023	55,500
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-27	-27	-27
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,290	52,470	48,996	55,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,000	55,027	55,027	64,641
4011	Disc: Outlays from balances	16,512	29,621	52,762	63,733
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,512	29,621	52,762	63,733
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-27	-27	-27
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-27	-27	-27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,000	55,000	55,000	64,614
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,512	29,621	52,762	63,733
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,000	55,000	55,000	64,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,512	29,621	52,762	63,733

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Payment to the Foreign Service Retirement and Disability Fund
 Treasury Account: Payment to the Foreign Service Retirement and Disability
 Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3	-3	-3	-3
3040	Ob Bal: Outlays (gross)	-2	1	1	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5	-2	-2	-24
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5	-2	-2	-24

BA & O, Net

4101	Mand: Outlays from balances	2	-1	-1	20
4110	Mand: Total outlays, gross	0	0	-1	20
4170	Mand: Outlays, net		=====		
		0	0	-1	20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	20

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Payment to the Foreign Service Retirement and Disability Fund
 Treasury Account: Payment to the Foreign Service Retirement and Disability
 Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08-1036
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3	-3	-3	-3
3020	Obligated balance, start of year (net)		=====		
		-3	-3	-3	-3
3040	Ob Bal: Outlays (gross)	3	0	3	3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-3	0	0
3100	Obligated balance, end of year (net)		=====		
		0	-3	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-3	0	-3	-3
4110	Mand: Total outlays, gross	0	0	-3	-3
4170	Mand: Outlays, net		=====		
		0	0	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	-3

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
 Treasury Account:
 Budget Account Id: 184-15-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-6	-6	-6	-6
3020	Obligated balance, start of year (net)		=====		
		-6	-6	-6	-6
3040	Ob Bal: Outlays (gross)	1	1	4	-17
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5	-5	-3	-24
3100	Obligated balance, end of year (net)		=====		
		-5	-5	-3	-24
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-1	-1	-4	17
4110	Mand: Total outlays, gross	0	0	-4	17
4170	Mand: Outlays, net		=====		
		0	0	-4	17
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Civilian Stabilization Initiative
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,000	30,000	30,000	30,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		30,000	30,000	30,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		30,000	30,000	30,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	30,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	107	366	11,476	21,465
2004	Direct obligations incurred (total)		=====	=====	=====
		107	366	11,476	21,465
2201	Unob Bal: Apportioned: Avail in the current period	29,893	29,634	18,524	8,535
2403	Unob Bal: Unapportioned: Other	30,000	30,000	30,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		60,000	60,000	60,000	30,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Civilian Stabilization Initiative
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	107	366	11,476	21,465
3040	Ob Bal: Outlays (gross)	-15	-97	-2,029	-7,825
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	269	9,447	13,640
3100	Obligated balance, end of year (net)		=====	=====	=====
		92	269	9,447	13,640

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		30,000	30,000	30,000	0
4011	Disc: Outlays from balances	15	97	2,029	7,825
4020	Disc: Total outlays, gross		=====	=====	=====
		15	97	2,029	7,825
4070	Disc: Budget authority, net	=====	=====	=====	
		30,000	30,000	30,000	0
4080	Disc: Outlays, net		=====	=====	=====
		15	97	2,029	7,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		30,000	30,000	30,000	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		15	97	2,029	7,825

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Civilian Stabilization Initiative
 Treasury Account:
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,000	30,000	30,000	30,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		30,000	30,000	30,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		30,000	30,000	30,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,000	60,000	60,000	30,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	107	366	11,476	21,465
2201	Unob Bal: Apportioned: Avail in the current period	29,893	29,634	18,524	8,535
2403	Unob Bal: Unapportioned: Other	30,000	30,000	30,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		60,000	60,000	60,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Civilian Stabilization Initiative
 Treasury Account:
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	107	366	11,476	21,465
3040	Ob Bal: Outlays (gross)	-15	-97	-2,029	-7,825
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	269	9,447	13,640
3100	Obligated balance, end of year (net)		=====	=====	=====
		92	269	9,447	13,640

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		30,000	30,000	30,000	0
4011	Disc: Outlays from balances	15	97	2,029	7,825
4020	Disc: Total outlays, gross		=====	=====	=====
		15	97	2,029	7,825
4070	Disc: Budget authority, net	=====	=====	=====	
		30,000	30,000	30,000	0
4080	Disc: Outlays, net		=====	=====	=====
		15	97	2,029	7,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		30,000	30,000	30,000	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		15	97	2,029	7,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	240	240	240	240
1021	Unob Bal: Recov of prior year unpaid obligations	0	100	100	109
1050	Unob Bal: Unobligated balance (total)		=====		
		240	340	340	349
1910	Total budgetary resources (disc. and mand.)		=====		
		240	340	340	349

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	240	340	340	349
2500	Total budgetary resources		=====		
		240	340	340	349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	538	538	538	538
3020	Obligated balance, start of year (net)		=====		
		538	538	538	538
3040	Ob Bal: Outlays (gross)	-21	-4	-11	33
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-100	-100	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	517	434	428	462
3100	Obligated balance, end of year (net)		=====		
		517	434	428	462

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21	4	11	-33
4020	Disc: Total outlays, gross		=====		
		21	4	11	-33
4080	Disc: Outlays, net		=====		
		21	4	11	-33
4190	Outlays, net (disc. and mand.)		=====		
		21	4	11	-33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	3,400
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	3,400
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,400
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,400
2500	Total budgetary resources		=====		=====
		0	0	0	3,400

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,400
4070	Disc: Budget authority, net		=====		=====
		0	0	0	3,400
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	62	72	292	364
1050	Unob Bal: Unobligated balance (total)		=====		
		62	72	292	364
1910	Total budgetary resources (disc. and mand.)		=====		
		62	72	292	364

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	62	62	487	267
2004	Direct obligations incurred (total)		=====		
		62	62	487	267
2201	Unob Bal: Apportioned: Avail in the current period	0	10	-191	97
2403	Unob Bal: Unapportioned: Other	0	0	-4	0
2500	Total budgetary resources		=====		
		62	72	292	364

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	62	62	487	267
3040	Ob Bal: Outlays (gross)	-168	-302	-414	-451
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	803	803
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-72	-292	-364
3090	Ob Bal: EOY: Unpaid obligations (gross)	-168	-312	584	255
3100	Obligated balance, end of year (net)		=====		
		-168	-312	584	255

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	168	302	414	451
4020	Disc: Total outlays, gross		=====		
		168	302	414	451
4080	Disc: Outlays, net		=====		
		168	302	414	451
4190	Outlays, net (disc. and mand.)		=====		
		168	302	414	451

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	349	349	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	349
1021	Unob Bal: Recov of prior year unpaid obligations	41	264	514	714
1050	Unob Bal: Unobligated balance (total)		=====		=====
		41	614	863	1,064
1910	Total budgetary resources (disc. and mand.)		=====		=====
		41	614	863	1,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	89	536	379
2004	Direct obligations incurred (total)		=====		
		4	89	536	379
2201	Unob Bal: Apportioned: Avail in the current period	66	205	8	685
2403	Unob Bal: Unapportioned: Other	-30	319	319	0
2500	Total budgetary resources		=====		=====
		41	614	863	1,064

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4	89	536	379
3040	Ob Bal: Outlays (gross)	-936	-1,665	-2,053	-2,258
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	3,702	3,702	3,702
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-264	-514	-714
3090	Ob Bal: EOY: Unpaid obligations (gross)	-972	1,863	1,671	1,109
3100	Obligated balance, end of year (net)		=====		=====
		-972	1,863	1,671	1,109

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	936	1,665	2,053	2,258
4020	Disc: Total outlays, gross		=====	=====	=====
		936	1,665	2,053	2,258
4080	Disc: Outlays, net		=====	=====	=====
		936	1,665	2,053	2,258
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		936	1,665	2,053	2,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	4,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	4,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,500

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,500
2500	Total budgetary resources		=====		=====
		0	0	0	4,500

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,500
4070	Disc: Budget authority, net		=====		=====
		0	0	0	4,500
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	652	652	652	652
1021	Unob Bal: Recov of prior year unpaid obligations	3	88	197	235
1050	Unob Bal: Unobligated balance (total)		=====		
		655	740	849	887
1910	Total budgetary resources (disc. and mand.)		=====		
		655	740	849	887

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	4	106	95
2004	Direct obligations incurred (total)		=====		
		1	4	106	95
2201	Unob Bal: Apportioned: Avail in the current period	1,052	1,134	616	792
2403	Unob Bal: Unapportioned: Other	-398	-398	127	0
2500	Total budgetary resources		=====		
		655	740	849	887

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	334	334	334	334
3020	Obligated balance, start of year (net)		=====		
		334	334	334	334
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	4	106	95
3040	Ob Bal: Outlays (gross)	-377	-761	-823	-859
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-88	-197	-235
3090	Ob Bal: EOY: Unpaid obligations (gross)	-46	-512	-581	-666
3100	Obligated balance, end of year (net)		=====		
		-46	-512	-581	-666

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	377	761	823	859
4020	Disc: Total outlays, gross		=====		
		377	761	823	859
4080	Disc: Outlays, net		=====		
		377	761	823	859
4190	Outlays, net (disc. and mand.)		=====		
		377	761	823	859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	46,500	46,500	46,500	46,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,500	46,500	46,500	46,500
1700	BA: Disc: Spending auth: Collected	443	1,288	2,145	3,952
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	136	168	63
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		443	1,424	2,313	4,014
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,943	47,924	48,813	50,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,943	47,924	48,813	50,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,645	16,553	27,440	41,403
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,645	16,553	27,440	41,403
2201	Unob Bal: Apportioned: Avail in the current period	3,444	18,322	9,712	6,799
2403	Unob Bal: Unapportioned: Other	37,855	13,049	11,661	2,313
2500	Total budgetary resources	=====	=====	=====	=====
		46,943	47,924	48,813	50,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,645	16,553	27,440	41,403
3040	Ob Bal: Outlays (gross)	-542	-8,328	-13,578	-23,478
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-136	-168	-63
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,103	8,225	13,862	17,925
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-136	-168	-63
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,103	8,090	13,693	17,862

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,943	47,924	48,813	50,514
4010	Disc: Outlays from new authority	542	8,328	13,578	23,478
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		542	8,328	13,578	23,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-443	-1,288	-2,145	-3,952
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-443	-1,288	-2,145	-3,952
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-136	-168	-63
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-136	-168	-63
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,500	46,500	46,500	46,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		98	7,039	11,434	19,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,500	46,500	46,500	46,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98	7,039	11,434	19,526

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	780	780	780	780
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	52	79
1050	Unob Bal: Unobligated balance (total)		=====		
		780	811	831	859
1910	Total budgetary resources (disc. and mand.)		=====		
		780	811	831	859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2201	Unob Bal: Apportioned: Avail in the current period	1,560	1,591	831	857
2403	Unob Bal: Unapportioned: Other	-780	-780	0	0
2500	Total budgetary resources		=====		
		780	811	831	859

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,607	3,607	3,607	3,607
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,558	3,558	3,558	3,558
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	-41	-52	-64	-72
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-31	-52	-79
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,566	3,524	3,491	3,458
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-49	-49	-49
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,517	3,475	3,442	3,409

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	41	52	64	72
4020	Disc: Total outlays, gross		=====		
		41	52	64	72
4080	Disc: Outlays, net		=====		
		41	52	64	72
4190	Outlays, net (disc. and mand.)		=====		
		41	52	64	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,768	14,768	14,768	14,768
1021	Unob Bal: Recov of prior year unpaid obligations	15	148	158	238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,783	14,916	14,926	15,006
1700	BA: Disc: Spending auth: Collected	1,041	1,041	1,041	1,041
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,041	1,041	1,041	1,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,041	1,041	1,041	1,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,824	15,957	15,967	16,047

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	550	3,888	5,779	15,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		550	3,888	5,779	15,182
2201	Unob Bal: Apportioned: Avail in the current period	23,358	12,069	10,030	636
2403	Unob Bal: Unapportioned: Other	-8,084	0	158	229
2500	Total budgetary resources	=====	=====	=====	=====
		15,824	15,957	15,967	16,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,522	5,522	5,522	5,522
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107	-107	-107	-107
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,415	5,415	5,415	5,415
3030	Ob Bal: Obligations incurred: Unexpired accounts	550	3,888	5,779	15,182
3040	Ob Bal: Outlays (gross)	-9,384	-12,008	-18,294	-21,479
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-148	-158	-238
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,327	-2,746	-7,152	-1,012
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107	-107	-107	-107
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,434	-2,853	-7,258	-1,119

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,041	1,041	1,041	1,041
4011	Disc: Outlays from balances	9,384	12,008	18,294	21,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,384	12,008	18,294	21,479
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,041	-1,041	-1,041	-1,041
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,041	-1,041	-1,041	-1,041
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,343	10,967	17,253	20,438
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,343	10,967	17,253	20,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	8	31	31	52
1050	Unob Bal: Unobligated balance (total)		=====		
		168	192	192	212
1910	Total budgetary resources (disc. and mand.)		=====		
		168	192	192	212

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	160	192
2004	Direct obligations incurred (total)		=====		
		0	0	160	192
2201	Unob Bal: Apportioned: Avail in the current period	320	333	13	33
2403	Unob Bal: Unapportioned: Other	-152	-141	19	-13
2500	Total budgetary resources		=====		
		168	192	192	212

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,854	-2,854	-2,854	-2,854
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,854	-2,854	-2,854	-2,854
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	160	192
3040	Ob Bal: Outlays (gross)	-211	206	205	202
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-31	-31	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,074	-2,680	-2,521	-2,513
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,074	-2,680	-2,521	-2,513

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	211	-206	-205	-202
4020	Disc: Total outlays, gross		====	====	====
		211	-206	-205	-202
4080	Disc: Outlays, net		====	====	====
		211	-206	-205	-202
4190	Outlays, net (disc. and mand.)		====	====	====
		211	-206	-205	-202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	0	0	4	4
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	0	0	-4	-4
Change in Obl Bal					
<u>3040</u>	<u>Ob Bal: Outlays (gross)</u>	-7	-5	-36	-24
<u>3090</u>	<u>Ob Bal: EOY: Unpaid obligations (gross)</u>	-7	-5	-36	-24
<u>3100</u>	<u>Obligated balance, end of year (net)</u>	-7	=====	-36	-24
BA & O, Net					
<u>4010</u>	<u>Disc: Outlays from new authority</u>	7	5	36	24
<u>4020</u>	<u>Disc: Total outlays, gross</u>	7	=====	36	24
<u>4080</u>	<u>Disc: Outlays, net</u>	7	=====	36	24
<u>4190</u>	<u>Outlays, net (disc. and mand.)</u>	7	=====	36	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	371	371	371	371
1010	Unob Bal: Transferred to other accounts	0	-349	-349	-349
1050	Unob Bal: Unobligated balance (total)		=====		
		371	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		371	22	22	22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-194	0
2004	Direct obligations incurred (total)		=====		
		0	0	-194	0
2403	Unob Bal: Unapportioned: Other	371	22	216	22
2500	Total budgetary resources		=====		
		371	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,229	4,229	4,229	4,229
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-527	-527	-527	-527
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,702	3,702	3,702	3,702
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-194	0
3040	Ob Bal: Outlays (gross)	38	16	15	-16
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-3,702	-3,702	-3,702
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,268	543	348	511
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-527	-527	-527	-527
3100	Obligated balance, end of year (net)	=====	=====		
		3,741	16	-179	-16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-38	-16	-15	16
4020	Disc: Total outlays, gross	=====	=====	-15	16
		-38	-16	-15	16
4080	Disc: Outlays, net	=====	=====	-15	16
		-38	-16	-15	16
4190	Outlays, net (disc. and mand.)	=====	=====	-15	16
		-38	-16	-15	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	72	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		72	72	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		72	72	72	72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-7	-7	-70
2004	Direct obligations incurred (total)		=====		
		0	-7	-7	-70
2403	Unob Bal: Unapportioned: Other	72	80	80	142
2500	Total budgetary resources		=====		
		72	72	72	72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,894	2,894	2,894	2,894
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,894	2,894	2,894	2,894
3031	Ob Bal: Obligations incurred: Expired accounts	0	-7	-7	-70
3040	Ob Bal: Outlays (gross)	-15	-18	-18	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,879	2,869	2,869	2,818
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,879	2,869	2,869	2,818

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	15	18	18	6
4020	Disc: Total outlays, gross		=====		
		15	18	18	6
4080	Disc: Outlays, net		=====		
		15	18	18	6
4190	Outlays, net (disc. and mand.)		=====		
		15	18	18	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-220	0
2004	Direct obligations incurred (total)		=====		
		0	0	-220	0
2403	Unob Bal: Unapportioned: Other	4	4	224	4
2500	Total budgetary resources		=====		
		4	4	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	827	827	827	827
3020	Obligated balance, start of year (net)		=====		
		827	827	827	827
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-220	0
3040	Ob Bal: Outlays (gross)	-7	-4	-4	-4
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-803	-803
3090	Ob Bal: EOY: Unpaid obligations (gross)	820	823	-200	20
3100	Obligated balance, end of year (net)		=====		
		820	823	-200	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	7	4	4	4
4020	Disc: Total outlays, gross	7	===== 4	4	4
4080	Disc: Outlays, net	7	===== 4	4	4
4190	Outlays, net (disc. and mand.)	7	===== 4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-10	0
2004	Direct obligations incurred (total)		=====		
		0	0	-10	0
2403	Unob Bal: Unapportioned: Other	21	21	31	21
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	611	611	611	611
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-611	-611	-611	-611
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-10	0
3040	Ob Bal: Outlays (gross)	27	25	27	27
3090	Ob Bal: EOY: Unpaid obligations (gross)	637	636	627	637
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-611	-611	-611	-611
3100	Obligated balance, end of year (net)		=====		
		27	25	16	27

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Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-27	-25	-27	-27
4020	Disc: Total outlays, gross		=====		
		-27	-25	-27	-27
4080	Disc: Outlays, net		=====		
		-27	-25	-27	-27
4190	Outlays, net (disc. and mand.)		=====		
		-27	-25	-27	-27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	6	6	6
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,604	1,604	1,604	1,604
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,604	1,604	1,604	1,604
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,604	1,604	1,604	1,604
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,604	1,604	1,604	1,604

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-30	-30	-30	-30
3020	Obligated balance, start of year (net)		=====		
		-30	-30	-30	-30
3040	Ob Bal: Outlays (gross)	-1	0	-2	2
3090	Ob Bal: EOY: Unpaid obligations (gross)	-31	-30	-32	-28
3100	Obligated balance, end of year (net)		=====		
		-31	-30	-32	-28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	0	2	-2
4020	Disc: Total outlays, gross	1	===== 0	2	-2
4080	Disc: Outlays, net	1	===== 0	2	-2
4190	Outlays, net (disc. and mand.)	1	===== 0	2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02/07-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	143	143	143	143
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	143
1910	Total budgetary resources (disc. and mand.)		=====		
		143	143	143	143

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	143	143	143	143
2500	Total budgetary resources		=====		
		143	143	143	143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,652	1,652	1,652	1,652
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,652	1,652	1,652	1,652
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,652	1,652	1,652	1,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,652	1,652	1,652	1,652

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-20	-20	-20	-20
3020	Obligated balance, start of year (net)		=====		
		-20	-20	-20	-20
3040	Ob Bal: Outlays (gross)	-1	8	7	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-21	-12	-13	-19
3100	Obligated balance, end of year (net)		=====		
		-21	-12	-13	-19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	-8	-7	-1
4020	Disc: Total outlays, gross	1	=====	-7	-1
4080	Disc: Outlays, net	1	=====	-7	-1
4190	Outlays, net (disc. and mand.)	1	=====	-7	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/05-1007
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3040	Ob Bal: Outlays (gross)	0	0	0	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	12	0
3100	Obligated balance, end of year (net)		=====		
		12	12	12	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	12
4020	Disc: Total outlays, gross		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	0	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses, Office of Inspector General
 Treasury Account:
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,262	17,262	17,262	17,262
1010	Unob Bal: Transferred to other accounts	0	-349	-349	-349
1011	Unob Bal: Transferred from other accounts	0	349	349	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	349
1021	Unob Bal: Recov of prior year unpaid obligations	129	734	1,344	1,791
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,390	17,995	18,605	19,053
1100	BA: Disc: Appropriation	46,500	46,500	46,500	54,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,500	46,500	46,500	54,400
1700	BA: Disc: Spending auth: Collected	1,484	2,329	3,186	4,993
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	136	168	63
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,484	2,465	3,354	5,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,984	48,965	49,854	59,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,375	66,960	68,460	78,508

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,262	20,588	34,075	57,449
2201	Unob Bal: Apportioned: Avail in the current period	30,040	34,003	21,363	18,151
2403	Unob Bal: Unapportioned: Other	29,073	12,369	13,021	2,908
2500	Total budgetary resources	=====	=====	=====	=====
		65,375	66,960	68,460	78,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses, Office of Inspector General
 Treasury Account:
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,925	18,925	18,925	18,925
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,293	-1,293	-1,293	-1,293
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,631	17,631	17,631	17,631
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,262	20,595	34,507	57,519
3031	Ob Bal: Obligations incurred: Expired accounts	0	-8	-432	-70
3040	Ob Bal: Outlays (gross)	-11,647	-22,892	-35,045	-48,393
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-136	-168	-63
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-3,702	-4,505	-4,505
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	3,702	4,505	4,505
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-734	-1,344	-1,791
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,411	15,887	16,611	26,190
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,293	-1,429	-1,462	-1,356
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,118	14,458	15,149	24,834

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,984	48,965	49,854	59,455
4010	Disc: Outlays from new authority	549	8,332	13,615	23,502
4011	Disc: Outlays from balances	11,098	14,560	21,430	24,891
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,647	22,892	35,045	48,393
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,484	-2,329	-3,186	-4,993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,484	-2,329	-3,186	-4,993
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-136	-168	-63
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-136	-168	-63
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,500	46,500	46,500	54,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,163	20,562	31,859	43,400
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,500	46,500	46,500	54,400
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,163	20,562	31,859	43,400

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property Management Fund
 Treasury Account: Property Management Fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,788	16,788	16,788	16,788
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	155	162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,788	16,788	16,943	16,950
1800	BA: Mand: Spending auth: Collected	0	0	0	7,921
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	7,921
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	7,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,788	16,788	16,943	24,871

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234	234	234	4,279
2004	Direct obligations incurred (total)	234	=====	234	=====
		234	234	234	4,279
2201	Unob Bal: Apportioned: Avail in the current period	0	0	155	15,794
2403	Unob Bal: Unapportioned: Other	16,554	16,554	16,554	4,797
2500	Total budgetary resources	=====	=====	=====	=====
		16,788	16,788	16,943	24,871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property Management Fund
 Treasury Account: Property Management Fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
	3020,Obligated balance, start of year (net)		=====		
		7	7	7	7
3030	Ob Bal: Obligations incurred: Unexpired accounts	234	234	234	4,279
3040	Ob Bal: Outlays (gross)	-234	-201	-45	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-155	-162
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	40	40	4,124
	3100,Obligated balance, end of year (net)		=====		=====
		7	40	40	4,124

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,921
4101	Mand: Outlays from balances	234	201	45	0
4110	Mand: Total outlays, gross	0	0	45	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,921
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,921
4170	Mand: Outlays, net		=====		=====
		0	0	45	-7,921
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	45	-7,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Property Management Fund
 Treasury Account:
 Budget Account Id: 184-15-4175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,788	16,788	16,788	16,788
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	155	162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,788	16,788	16,943	16,950
1800	BA: Mand: Spending auth: Collected	0	0	0	7,921
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,921
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,921
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,788	16,788	16,943	24,871

Status of Budgetary Resources

2004	Direct obligations incurred (total)	234	234	234	4,279
2201	Unob Bal: Apportioned: Avail in the current period	0	0	155	15,794
2403	Unob Bal: Unapportioned: Other	16,554	16,554	16,554	4,797
2500	Total budgetary resources	=====	=====	=====	=====
		16,788	16,788	16,943	24,871

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Property Management Fund
 Treasury Account:
 Budget Account Id: 184-15-4175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3030	Ob Bal: Obligations incurred: Unexpired accounts	234	234	234	4,279
3040	Ob Bal: Outlays (gross)	-234	-201	-45	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-155	-162
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	40	40	4,124
3100	Obligated balance, end of year (net)		=====		=====
		7	40	40	4,124

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,921
4101	Mand: Outlays from balances	234	201	45	0
4110	Mand: Total outlays, gross	0	0	45	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,921
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,921
4170	Mand: Outlays, net		=====		=====
		0	0	45	-7,921
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	45	-7,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,119	3,119	3,119	3,119
1010	Unob Bal: Transferred to other accounts	0	0	-613	-613
1021	Unob Bal: Recov of prior year unpaid obligations	124	124	675	808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,243	3,243	3,181	3,314
1700	BA: Disc: Spending auth: Collected	1,572	1,683	2,779	22,351
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,697	19,697	18,167	-1,103
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,269	21,380	20,946	21,247
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,269	21,380	20,946	21,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,512	24,623	24,127	24,561

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,017	6,136	13,083	20,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,017	6,136	13,083	20,261
2201	Unob Bal: Apportioned: Avail in the current period	18,950	16,328	9,636	2,622
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	1,547	2,160	1,410	1,679
2500	Total budgetary resources	=====	=====	=====	=====
		24,512	24,623	24,127	24,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,416	1,416	1,416	1,416
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,509	-1,509	-1,509	-1,509
3020	Obligated balance, start of year (net)	====	====	====	====
		-93	-93	-93	-93
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,017	6,136	13,083	20,261
3040	Ob Bal: Outlays (gross)	-2,777	-6,019	-9,648	-15,734
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,697	-19,697	-18,167	1,103
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124	-124	-675	-808
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,531	1,409	4,175	5,134
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,206	-21,206	-19,676	-405
3100	Obligated balance, end of year (net)	====	====	====	====
		-18,675	-19,796	-15,501	4,729

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		21,269	21,380	20,946	21,247
4010	Disc: Outlays from new authority	0	0	0	12,000
4011	Disc: Outlays from balances	2,777	6,019	9,648	3,734
4020	Disc: Total outlays, gross	====	====	====	====
		2,777	6,019	9,648	15,734
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,530	-1,530	-2,580	-22,009
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42	-153	-199	-342
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,572	-1,683	-2,779	-22,351
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,697	-19,697	-18,167	1,103
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-19,697	-19,697	-18,167	1,103
4080	Disc: Outlays, net	====	====	====	====
		1,206	4,336	6,870	-6,616
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,206	4,336	6,870	-6,616

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	46
2403	Unob Bal: Unapportioned: Other	39	39	39	0
2500	Total budgetary resources		=====		
		46	46	46	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,165	3,165	3,165	3,165
1010	Unob Bal: Transferred to other accounts	0	0	-613	-613
1021	Unob Bal: Recov of prior year unpaid obligations	124	124	675	808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,289	3,289	3,227	3,360
1700	BA: Disc: Spending auth: Collected	1,572	1,683	2,779	22,351
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,697	19,697	18,167	-1,103
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,269	21,380	20,946	21,247
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,269	21,380	20,946	21,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,558	24,670	24,173	24,608

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,017	6,136	13,083	20,261
2201	Unob Bal: Apportioned: Avail in the current period	18,957	16,335	9,643	2,669
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	1,586	2,199	1,449	1,679
2500	Total budgetary resources	=====	=====	=====	=====
		24,558	24,670	24,173	24,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,415	1,415	1,415	1,415
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,509	-1,509	-1,509	-1,509
3020	Obligated balance, start of year (net)	====	====	====	====
		-93	-93	-93	-93
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,017	6,136	13,083	20,261
3040	Ob Bal: Outlays (gross)	-2,777	-6,019	-9,648	-15,734
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,697	-19,697	-18,167	1,103
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124	-124	-675	-808
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,531	1,409	4,175	5,134
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,206	-21,206	-19,676	-405
3100	Obligated balance, end of year (net)	====	====	====	====
		-18,675	-19,797	-15,501	4,729

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		21,269	21,380	20,946	21,247
4010	Disc: Outlays from new authority	0	0	0	12,000
4011	Disc: Outlays from balances	2,777	6,019	9,648	3,734
4020	Disc: Total outlays, gross	====	====	====	====
		2,777	6,019	9,648	15,734
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,530	-1,530	-2,580	-22,009
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42	-153	-199	-342
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,572	-1,683	-2,779	-22,351
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,697	-19,697	-18,167	1,103
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-19,697	-19,697	-18,167	1,103
4080	Disc: Outlays, net	====	====	====	====
		1,206	4,336	6,870	-6,616
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,206	4,336	6,870	-6,616

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 09
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263,394	263,394	263,394	263,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,394	263,394	263,394	263,394
1400	BA: Mand: Borrowing authority	0	0	0	900
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	900
1800	BA: Mand: Spending auth: Collected	21,660	21,988	34,242	36,672
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,660	21,988	34,242	36,672
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,660	21,988	34,242	37,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		285,055	285,382	297,636	300,965

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	954	954	954	0
2403	Unob Bal: Unapportioned: Other	284,101	284,428	286,506	304,369
2500	Total budgetary resources	=====	=====	=====	=====
		285,055	285,382	287,460	304,369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 09
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,660	21,988	34,242	37,571
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,660	-21,988	-34,242	-36,672
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,660	-21,988	-34,242	-36,672
4160	Mand: Budget authority, net		=====		
		0	0	0	900
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21,660	-21,988	-34,242	-36,672
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,660	-21,988	-34,242	-36,672

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 10
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	-10,176	29,303
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	-10,176	29,303
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-10,176	29,303
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	-10,176	29,303

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	25,548
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,548
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	351
2500	Total budgetary resources		=====		=====
		0	0	0	25,900

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,548
3040	Ob Bal: Outlays (gross)	0	-255	0	-25,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-255	0	0
3100	Obligated balance, end of year (net)		=====		=====
		0	-255	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 10
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	-10,176	29,303
4110	Mand: Total outlays, gross	0	0	0	25,548
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,180
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,209
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	10,176	86
4130	Mand: Offsets against gross BA and outlays (total)	0	0	10,176	-29,303
4170	Mand: Outlays, net	0	0	10,176	-3,755
4190	Outlays, net (disc. and mand.)	0	0	10,176	-3,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	263,394	263,394	263,394	263,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,394	263,394	263,394	263,394
1400	BA: Mand: Borrowing authority	0	0	0	900
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	900
1800	BA: Mand: Spending auth: Collected	21,660	21,988	24,066	65,975
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,660	21,988	24,066	65,975
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,660	21,988	24,066	66,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		285,055	285,382	287,460	330,268

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	25,548
2201	Unob Bal: Apportioned: Avail in the current period	954	954	954	351
2403	Unob Bal: Unapportioned: Other	284,101	284,428	286,506	304,369
2500	Total budgetary resources	=====	=====	=====	=====
		285,055	285,382	287,460	330,268

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,548
3040	Ob Bal: Outlays (gross)	0	-255	0	-25,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-255	0	0
3100	Obligated balance, end of year (net)	0	=====	0	0
			-255		

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		21,660	21,988	24,066	66,874
4110	Mand: Total outlays, gross	0	0	0	25,548
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12,180
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,209
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,660	-21,988	-24,066	-36,585
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,660	-21,988	-24,066	-65,975
4160	Mand: Budget authority, net		=====		
		0	0	0	900
4170	Mand: Outlays, net	=====	=====	=====	=====
		-21,660	-21,988	-24,066	-40,426
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-21,660	-21,988	-24,066	-40,426

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Program Account
 Treasury Account: Loan Guarantees to Israel Program Account
 Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	592,029
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	592,029
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	592,029
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	592,029
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	592,029
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	592,029
2500	Total budgetary resources		=====		=====
		0	0	0	592,029
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	592,029
3040	Ob Bal: Outlays (gross)	0	0	0	-592,029

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Program Account
 Treasury Account: Loan Guarantees to Israel Program Account
 Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== 592,029
4100	Mand: Outlays from new authority	0	0	0	592,029
4110	Mand: Total outlays, gross	0	0	0	592,029
4160	Mand: Budget authority, net	0	==== 0	0	===== 592,029
4170	Mand: Outlays, net	0	==== 0	0	===== 592,029
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 592,029
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 592,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Program Account
 Treasury Account:
 Budget Account Id: 184-15-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	592,029
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	592,029
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	592,029
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	592,029

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	592,029
2500	Total budgetary resources		=====		=====
		0	0	0	592,029

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	592,029
3040	Ob Bal: Outlays (gross)	0	0	0	-592,029

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	592,029
4100	Mand: Outlays from new authority	0	0	0	592,029
4110	Mand: Total outlays, gross	0	0	0	592,029
4160	Mand: Budget authority, net		=====		=====
		0	0	0	592,029
4170	Mand: Outlays, net		=====		=====
		0	0	0	592,029
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	592,029

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Program Account
Treasury Account:
Budget Account Id: 184-15-0301 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 592,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Financing Account
 Treasury Account: Loan Guarantees to Israel Financing Account
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 10
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,232,864	1,232,864	1,232,864	1,232,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,232,864	1,232,864	1,232,864	1,232,864
1800	BA: Mand: Spending auth: Collected	0	0	0	707,822
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	707,822
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	707,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,232,864	1,232,864	1,232,864	1,940,686

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,232,864	1,232,864	1,232,864	1,940,686
2500	Total budgetary resources	=====	=====	=====	=====
		1,232,864	1,232,864	1,232,864	1,940,686

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	707,822
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-592,029
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115,792
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-707,822
4170	Mand: Outlays, net		=====		=====
		0	0	0	-707,822
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-707,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,232,864	1,232,864	1,232,864	1,232,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,232,864	1,232,864	1,232,864	1,232,864
1800	BA: Mand: Spending auth: Collected	0	0	0	707,822
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	707,822
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	707,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,232,864	1,232,864	1,232,864	1,940,686

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,232,864	1,232,864	1,232,864	1,940,686
2500	Total budgetary resources	=====	=====	=====	=====
		1,232,864	1,232,864	1,232,864	1,940,686

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	707,822
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-592,029
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115,792
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-707,822
4170	Mand: Outlays, net		=====		=====
		0	0	0	-707,822
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-707,822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Egypt Financing Account
 Treasury Account: Loan Guarantees to Egypt Financing Account
 Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 10
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192,141	192,141	192,141	192,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,141	192,141	192,141	192,141
1800	BA: Mand: Spending auth: Collected	0	0	0	7,637
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,637
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,141	192,141	192,141	199,778

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	14,112
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,112
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	178,028
2403	Unob Bal: Unapportioned: Other	192,141	192,141	192,141	7,637
2500	Total budgetary resources	=====	=====	=====	=====
		192,141	192,141	192,141	199,778

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 10
FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,112
3040	Ob Bal: Outlays (gross)	0	0	0	-14,112
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,637
4110	Mand: Total outlays, gross	0	0	0	14,112
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,637
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,637
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,475
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4491 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	192,141	192,141	192,141	192,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		192,141	192,141	192,141	192,141
1800	BA: Mand: Spending auth: Collected	0	0	0	7,637
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,637
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,141	192,141	192,141	199,778

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	14,112
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	178,028
2403	Unob Bal: Unapportioned: Other	192,141	192,141	192,141	7,637
2500	Total budgetary resources	=====	=====	=====	=====
		192,141	192,141	192,141	199,778

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,112
3040	Ob Bal: Outlays (gross)	0	0	0	-14,112

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,637
4110	Mand: Total outlays, gross	0	0	0	14,112
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7,637
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,637
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,475
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,475

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Program Account
 Treasury Account: Urban and Environmental Credit Program Account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,501	1,501	1,501	1,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,501	1,501	1,501	1,501
1200	BA: Mand: Appropriation	0	0	0	10,452
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	10,452
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	1,501	1,501	11,953

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10,452
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,452
2403	Unob Bal: Unapportioned: Other	1,501	1,501	1,501	1,501
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	1,501	1,501	11,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Program Account
 Treasury Account: Urban and Environmental Credit Program Account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,452
3040	Ob Bal: Outlays (gross)	0	0	0	-10,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	1

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,452
4100	Mand: Outlays from new authority	0	0	0	10,452
4101	Mand: Outlays from balances	0	0	0	-1
4110	Mand: Total outlays, gross	0	0	0	10,450
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,452
4170	Mand: Outlays, net		=====		=====
		0	0	0	10,450
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,452
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	10,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Program Account
 Treasury Account:
 Budget Account Id: 184-15-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,501	1,501	1,501	1,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,501	1,501	1,501	1,501
1200	BA: Mand: Appropriation	0	0	0	10,452
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	10,452
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	1,501	1,501	11,953

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	10,452
2403	Unob Bal: Unapportioned: Other	1,501	1,501	1,501	1,501
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	1,501	1,501	11,953

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,452
3040	Ob Bal: Outlays (gross)	0	0	0	-10,450
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1
3100	Obligated balance, end of year (net)		=====		
		0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,452
4100	Mand: Outlays from new authority	0	0	0	10,452
4101	Mand: Outlays from balances	0	0	0	-1
4110	Mand: Total outlays, gross	0	0	0	10,450
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,452
4170	Mand: Outlays, net		=====		=====
		0	0	0	10,450
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,452
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	10,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 10
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102,135	102,135	102,135	102,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,135	102,135	102,135	102,135
1800	BA: Mand: Spending auth: Collected	1,050	1,464	2,207	18,865
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,050	1,464	2,207	18,865
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,050	1,464	2,207	18,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,185	103,600	104,342	121,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,177	1,008	2,933	20,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,177	1,008	2,933	20,691
2201	Unob Bal: Apportioned: Avail in the current period	3,189	4,358	1,152	1,152
2403	Unob Bal: Unapportioned: Other	97,819	98,234	100,257	99,157
2500	Total budgetary resources	=====	=====	=====	=====
		103,185	103,600	104,342	121,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 10
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,177	1,008	2,933	20,691
3040	Ob Bal: Outlays (gross)	-3,092	-1,923	-3,848	-20,691
3090	Ob Bal: EOY: Unpaid obligations (gross)	-915	-915	-915	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-915	-915	-915	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,050	1,464	2,207	18,865
4110	Mand: Total outlays, gross	0	0	3,848	20,691
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,452
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,122
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,050	-1,464	-2,207	-2,291
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,050	-1,464	-2,207	-18,865
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,050	-1,464	1,641	1,826
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,050	-1,464	1,641	1,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102,135	102,135	102,135	102,135
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		102,135	102,135	102,135	102,135
1800	BA: Mand: Spending auth: Collected	1,050	1,464	2,207	18,865
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,050	1,464	2,207	18,865
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,050	1,464	2,207	18,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,185	103,600	104,342	121,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,177	1,008	2,933	20,691
2201	Unob Bal: Apportioned: Avail in the current period	3,189	4,358	1,152	1,152
2403	Unob Bal: Unapportioned: Other	97,819	98,234	100,257	99,157
2500	Total budgetary resources	=====	=====	=====	=====
		103,185	103,600	104,342	121,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,177	1,008	2,933	20,691
3040	Ob Bal: Outlays (gross)	-3,092	-1,923	-3,848	-20,691
3090	Ob Bal: EOY: Unpaid obligations (gross)	-915	-915	-915	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-915	-915	-915	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,050	1,464	2,207	18,865
4110	Mand: Total outlays, gross	0	0	3,848	20,691
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,452
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,122
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,050	-1,464	-2,207	-2,291
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,050	-1,464	-2,207	-18,865
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,050	-1,464	1,641	1,826
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,050	-1,464	1,641	1,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,284	2,284	2,284	2,284
1022	Unob Bal: Capital transfer to general fund	0	0	0	-2,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,284	2,284	2,284	
1200	BA: Mand: Appropriation	18,000	18,000	18,000	18,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1800	BA: Mand: Spending auth: Collected	4,150	5,120	7,347	11,015
1820	BA: Mand: Spending auth: Cap trans to general fund	-2,284	-2,284	-2,284	-11,714
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,866	2,837	5,063	-699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,866	20,837	23,063	17,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,150	23,120	25,347	17,301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,916	14,354	15,739	16,049
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,916	14,354	15,739	16,049
2201	Unob Bal: Apportioned: Avail in the current period	9,084	3,646	2,261	0
2403	Unob Bal: Unapportioned: Other	4,150	5,120	7,347	1,252
2500	Total budgetary resources	=====	=====	=====	=====
		22,150	23,120	25,347	17,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340
 FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,916	14,354	15,739	16,049
3040	Ob Bal: Outlays (gross)	-7,835	-13,104	-14,299	-16,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,081	1,250	1,440	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,081	1,250	1,440	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,866	20,837	23,063	17,301
4100	Mand: Outlays from new authority	0	0	0	16,049
4101	Mand: Outlays from balances	7,835	13,104	14,299	0
4110	Mand: Total outlays, gross	0	0	14,299	16,049
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,150	-5,120	-7,347	-11,015
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,150	-5,120	-7,347	-11,015
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,716	15,716	15,716	6,286
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,150	-5,120	6,952	5,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,716	15,716	15,716	6,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,150	-5,120	6,952	5,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
 Treasury Account:
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,284	2,284	2,284	2,284
1022	Unob Bal: Capital transfer to general fund	0	0	0	-2,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,284	2,284	2,284	
1200	BA: Mand: Appropriation	18,000	18,000	18,000	18,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1800	BA: Mand: Spending auth: Collected	4,150	5,120	7,347	11,015
1820	BA: Mand: Spending auth: Cap trans to general fund	-2,284	-2,284	-2,284	-11,714
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,866	2,837	5,063	-699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,866	20,837	23,063	17,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,150	23,120	25,347	17,301

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,916	14,354	15,739	16,049
2201	Unob Bal: Apportioned: Avail in the current period	9,084	3,646	2,261	0
2403	Unob Bal: Unapportioned: Other	4,150	5,120	7,347	1,252
2500	Total budgetary resources	=====	=====	=====	=====
		22,150	23,120	25,347	17,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
 Treasury Account:
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,916	14,354	15,739	16,049
3040	Ob Bal: Outlays (gross)	-7,835	-13,104	-14,299	-16,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,081	1,250	1,440	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,081	1,250	1,440	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,866	20,837	23,063	17,301
4100	Mand: Outlays from new authority	0	0	0	16,049
4101	Mand: Outlays from balances	7,835	13,104	14,299	0
4110	Mand: Total outlays, gross	0	0	14,299	16,049
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,150	-5,120	-7,347	-11,015
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,150	-5,120	-7,347	-11,015
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,716	15,716	15,716	6,286
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,150	-5,120	6,952	5,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,716	15,716	15,716	6,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,150	-5,120	6,952	5,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and Small Enterprise Development Program Account
 Treasury Account: Microenterprise and Small Enterprise Development Program Account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,481	2,481	2,481	2,481
1021	Unob Bal: Recov of prior year unpaid obligations	158	158	162	162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,640	2,640	2,644	2,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,640	2,640	2,644	2,644

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	754	754	758	758
2403	Unob Bal: Unapportioned: Other	1,885	1,885	1,885	1,885
2500	Total budgetary resources	=====	=====	=====	=====
		2,640	2,640	2,644	2,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,594	1,594	1,594	1,594
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,544	1,544	1,544	1,544
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-158	-158	-162	-162
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,435	1,435	1,431	1,431
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-49	-49	-49
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,386	1,386	1,382	1,382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-715	-715	-715	-715
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-715	-715	-715	-715
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-715	-715	-715	-715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-715	-715	-715	-715

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and Small Enterprise Development Program Account
 Treasury Account: Microenterprise and Small Enterprise Development Program Account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /96-0400
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-18	-18	-18	-18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-18	-18	-18	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-18	-18	-18	-18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-18	-18	-18	-18
2500	Total budgetary resources	=====	=====	=====	=====
		-18	-18	-18	-18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Microenterprise and Small Enterprise Development
 Treasury Account:
 Budget Account Id: 184-15-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,463	2,463	2,463	2,463
1021	Unob Bal: Recov of prior year unpaid obligations	158	158	162	162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,622	2,622	2,626	2,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,622	2,622	2,626	2,626

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	754	754	758	758
2403	Unob Bal: Unapportioned: Other	1,867	1,867	1,867	1,867
2500	Total budgetary resources	=====	=====	=====	=====
		2,622	2,622	2,626	2,626

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,593	1,593	1,593	1,593
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-764	-764	-764	-764
3020	Obligated balance, start of year (net)		=====		
		830	830	830	830
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-158	-158	-162	-162
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,435	1,435	1,431	1,431
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-764	-764	-764	-764
3100	Obligated balance, end of year (net)		=====		
		671	671	667	667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
 Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
 Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 10
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,304	1,304	1,304	1,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,304	1,304	1,304	1,304
1800	BA: Mand: Spending auth: Collected	3	3	4	5
1850	BA: Mand: Spending auth: Total		=====		
		3	3	4	5
1900	Budget authority total (disc. and mand.)		=====		
		3	3	4	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307	1,307	1,308	1,308

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2403	Unob Bal: Unapportioned: Other	807	807	808	808
2500	Total budgetary resources	=====	=====	=====	=====
		1,307	1,307	1,308	1,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 10
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	3	4	5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-4	-5
4170	Mand: Outlays, net		=====		
		-3	-3	-4	-5
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-4	-5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Microenterprise and Small Enterprise Development
 Treasury Account:
 Budget Account Id: 184-15-4343 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,304	1,304	1,304	1,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,304	1,304	1,304	1,304
1800	BA: Mand: Spending auth: Collected	3	3	4	5
1850	BA: Mand: Spending auth: Total		=====		
		3	3	4	5
1900	Budget authority total (disc. and mand.)		=====		
		3	3	4	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307	1,307	1,308	1,308

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	500
2403	Unob Bal: Unapportioned: Other	807	807	808	808
2500	Total budgetary resources	=====	=====	=====	=====
		1,307	1,307	1,308	1,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	1
3100	Obligated balance, end of year (net)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	3	4	5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-4	-5
4170	Mand: Outlays, net		=====		
		-3	-3	-4	-5
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-4	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Private Sector Revolving Fund Liquidating Account
 Treasury Account: Private Sector Revolving Fund Liquidating Account
 Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-263	-263	-263	-263
1050	Unob Bal: Unobligated balance (total)		=====		
		-263	-263	-263	-263
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	298	298	298	298
1850	BA: Mand: Spending auth: Total		=====		
		298	298	298	298
1900	Budget authority total (disc. and mand.)		=====		
		298	298	298	298
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	298	298	298	298
3020	Obligated balance, start of year (net)		=====		
		310	310	310	310
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-298	-298	-298	-298
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	12	12
3100	Obligated balance, end of year (net)		=====		
		12	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		298	298	298	298
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-298	-298	-298	-298
4150	Mand: Additional offsets against BA only (total)		=====		
		-298	-298	-298	-298

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4341 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-263	-263	-263	-263
1050	Unob Bal: Unobligated balance (total)		=====		
		-263	-263	-263	-263
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	298	298	298	298
1850	BA: Mand: Spending auth: Total		=====		
		298	298	298	298
1900	Budget authority total (disc. and mand.)		=====		
		298	298	298	298
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	298	298	298	298
3020	Obligated balance, start of year (net)		=====		
		310	310	310	310
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-298	-298	-298	-298
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	12	12	12
3100	Obligated balance, end of year (net)		=====		
		12	12	12	12

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		298	298	298	298
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-298	-298	-298	-298
4150	Mand: Additional offsets against BA only (total)		=====		
		-298	-298	-298	-298

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402
FACTS II User: Nhung Thi Vo / (202) 567-5248 / nvo@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239	239	239	239
3020	Obligated balance, start of year (net)		=====		
		239	239	239	239
3090	Ob Bal: EOY: Unpaid obligations (gross)	239	239	239	239
3100	Obligated balance, end of year (net)		=====		
		239	239	239	239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,553	2,553	2,553	2,553
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	101	101
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,553	2,553	2,654	2,654
1100	BA: Disc: Appropriation	0	0	-9,719	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-9,719	0
1200	BA: Mand: Appropriation	0	0	9,719	1,439
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	9,719	1,439
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,553	2,553	2,654	4,093

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,626
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,626
2201	Unob Bal: Apportioned: Avail in the current period	2,553	2,553	2,654	2,467
2500	Total budgetary resources	=====	=====	=====	=====
		2,553	2,553	2,654	4,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-84	-84	-84	-84
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-84	-84	-84	-84
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,626
3040	Ob Bal: Outlays (gross)	0	-2	-15	-1,444
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-101	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	-84	-87	-200	-3
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-84	-87	-200	-3

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	0
		0	0	-9,719	0
4011	Disc: Outlays from balances	0	2	15	5
4020	Disc: Total outlays, gross	0	=====	=====	5
		0	2	15	5
4070	Disc: Budget authority, net	0	=====	=====	0
		0	0	-9,719	0
4080	Disc: Outlays, net	0	=====	=====	5
		0	2	15	5
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	9,719	1,439
4100	Mand: Outlays from new authority	0	0	0	1,439
4110	Mand: Total outlays, gross	0	0	0	1,439
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	9,719	1,439
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	1,439
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	1,439

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 2	15	==== 1,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	3	15	14	264
1050	Unob Bal: Unobligated balance (total)		=====		
		3	15	14	264
1910	Total budgetary resources (disc. and mand.)		=====		
		3	15	14	264

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2	14	14	264
2500	Total budgetary resources		=====		
		3	15	14	264

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	-68	-54	-183	-255
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-15	-14	-264
3090	Ob Bal: EOY: Unpaid obligations (gross)	-71	-69	-197	-519
3100	Obligated balance, end of year (net)		=====		
		-71	-69	-197	-519

BA & O, Net

4011	Disc: Outlays from balances	68	54	183	255
4020	Disc: Total outlays, gross		=====		
		68	54	183	255
4080	Disc: Outlays, net		=====		
		68	54	183	255
4190	Outlays, net (disc. and mand.)		=====		
		68	54	183	255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,600	8,600	8,600	8,600
1121	BA: Disc: Approps transferred from other accounts	0	0	0	13,371
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,600	8,600	8,600	21,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,600	8,600	8,600	21,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,600	8,600	8,600	21,971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	448	448	3,017	9,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		448	448	3,017	9,337
2201	Unob Bal: Apportioned: Avail in the current period	1,283	1,283	3,433	12,634
2403	Unob Bal: Unapportioned: Other	6,869	6,869	2,150	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,600	8,600	8,600	21,971

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	448	448	3,017	9,337
3040	Ob Bal: Outlays (gross)	-27	-643	-1,409	-2,355
3090	Ob Bal: EOY: Unpaid obligations (gross)	421	-195	1,608	6,981
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		421	-195	1,608	6,981

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,600	8,600	8,600	21,971
4010	Disc: Outlays from new authority	27	643	1,409	2,355
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27	643	1,409	2,355
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,600	8,600	8,600	21,971
4080	Disc: Outlays, net	=====	=====	=====	=====
		27	643	1,409	2,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,600	8,600	8,600	21,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27	643	1,409	2,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	161
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	227	387
1910	Total budgetary resources (disc. and mand.)		=====		
		227	227	227	387

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	170
2004	Direct obligations incurred (total)		=====		
		0	0	0	170
2201	Unob Bal: Apportioned: Avail in the current period	133	133	0	128
2403	Unob Bal: Unapportioned: Other	93	93	227	88
2500	Total budgetary resources		=====		
		227	227	227	387

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,474	3,474	3,474	3,474
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,474	3,474	3,474	3,474
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	170
3040	Ob Bal: Outlays (gross)	0	-5	-46	-230
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-161
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,474	3,469	3,428	3,254
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,474	3,469	3,428	3,254

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	5	46	230
4020	Disc: Total outlays, gross		=====		
		0	5	46	230
4080	Disc: Outlays, net		=====		
		0	5	46	230
4190	Outlays, net (disc. and mand.)		=====		
		0	5	46	230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,586	4,586	4,586	4,586
1011	Unob Bal: Transferred from other accounts	0	11,955	11,955	17,907
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-399	-399	-399	-399
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,187	16,142	16,142	23,094
1121	BA: Disc: Approps transferred from other accounts	11,955	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		11,955	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		11,955	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,142	16,142	16,142	23,094

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,867	12,357	13,285	19,838
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,867	12,357	13,285	19,838
2201	Unob Bal: Apportioned: Avail in the current period	18,400	8,311	3,256	2,655
2403	Unob Bal: Unapportioned: Other	-4,126	-4,525	-399	601
2500	Total budgetary resources	=====	=====	=====	=====
		16,142	16,142	16,142	23,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,023	7,023	7,023	7,023
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	399	399	399	399
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,422	7,422	7,422	7,422
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,867	12,357	13,285	19,838
3040	Ob Bal: Outlays (gross)	-1,241	-2,001	-2,796	-3,356
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,049	17,778	17,911	22,904
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,049	17,778	17,911	22,904

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		11,955	0	0	0
4011	Disc: Outlays from balances	1,241	2,001	2,796	3,356
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,241	2,001	2,796	3,356
4070	Disc: Budget authority, net	=====	=====		
		11,955	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,241	2,001	2,796	3,356
4180	Budget authority, net (disc. and mand.)	=====	=====		
		11,955	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,241	2,001	2,796	3,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	711	711	711	711
1012	Unob Bal: Expired balance transf to unexpired acct	0	526	526	526
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	124
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		711	1,237	1,239	1,361
1120	BA: Disc: Approps transferred to other accounts	0	-1,052	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-1,052	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-1,052	0	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		711	185	1,239	1,361

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	14	14	0
2004	Direct obligations incurred (total)		=====		
		0	14	14	0
2201	Unob Bal: Apportioned: Avail in the current period	383	171	-518	-364
2403	Unob Bal: Unapportioned: Other	328	0	1,743	1,725
2500	Total budgetary resources		=====	=====	=====
		711	185	1,239	1,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,246	1,246	1,246	1,246
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,246	1,246	1,246	1,246
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	14	14	0
3040	Ob Bal: Outlays (gross)	-90	-389	-614	-639
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,156	871	644	483
3100	Obligated balance, end of year (net)	=====	=====		
		1,156	871	644	483

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	-1,052	0	0
4011	Disc: Outlays from balances	90	389	614	639
4020	Disc: Total outlays, gross		====		
		90	389	614	639
4070	Disc: Budget authority, net		====		
		0	-1,052	0	0
4080	Disc: Outlays, net		====		
		90	389	614	639
4180	Budget authority, net (disc. and mand.)		====		
		0	-1,052	0	0
4190	Outlays, net (disc. and mand.)		====		
		90	389	614	639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,081	1,081	1,081	1,081
1012	Unob Bal: Expired balance transf to unexpired acct	0	1,671	1,671	1,893
1021	Unob Bal: Recov of prior year unpaid obligations	0	714	741	804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,081	3,466	3,493	3,778
1120	BA: Disc: Approps transferred to other accounts	0	-3,343	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-3,343	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	-3,343	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,081	124	3,493	3,778

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	534	724
2004	Direct obligations incurred (total)		=====		
		0	0	534	724
2201	Unob Bal: Apportioned: Avail in the current period	84	538	-324	1,530
2403	Unob Bal: Unapportioned: Other	998	-414	3,283	1,524
2500	Total budgetary resources	=====	=====	=====	=====
		1,081	124	3,493	3,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,130	4,130	4,130	4,130
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,130	4,130	4,130	4,130
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	534	724
3040	Ob Bal: Outlays (gross)	-152	-369	-643	-615
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-714	-741	-804
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,978	3,047	3,280	3,435
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,978	3,047	3,280	3,435

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	-3,343	0	0
4011	Disc: Outlays from balances	152	369	643	615
4020	Disc: Total outlays, gross		=====		
		152	369	643	615
4070	Disc: Budget authority, net		====		
		0	-3,343	0	0
4080	Disc: Outlays, net		=====		
		152	369	643	615
4180	Budget authority, net (disc. and mand.)		====		
		0	-3,343	0	0
4190	Outlays, net (disc. and mand.)		=====		
		152	369	643	615

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,624	1,624	1,624	1,624
1011	Unob Bal: Transferred from other accounts	0	998	0	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	998	1,175
1021	Unob Bal: Recov of prior year unpaid obligations	227	507	509	1,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,851	3,128	3,131	4,413
1120	BA: Disc: Approps transferred to other accounts	0	-998	0	0
1160	BA: Disc: Appropriation (total)	0	=====	0	0
		0	-998	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
		0	-998	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,851	2,131	3,131	4,413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	918
2004	Direct obligations incurred (total)	0	=====	0	918
		0	0	0	918
2201	Unob Bal: Apportioned: Avail in the current period	898	-952	-1,621	1,544
2403	Unob Bal: Unapportioned: Other	953	3,083	4,752	1,951
2500	Total budgetary resources	=====	=====	=====	=====
		1,851	2,131	3,131	4,413

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,435	5,435	5,435	5,435
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,435	5,435	5,435	5,435
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	918
3040	Ob Bal: Outlays (gross)	-107	-201	-213	-242
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-227	-507	-509	-1,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,101	4,727	4,713	4,498
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,101	4,727	4,713	4,498

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-998	0	0
4011	Disc: Outlays from balances	107	201	213	242
4020	Disc: Total outlays, gross		=====		
		107	201	213	242
4070	Disc: Budget authority, net		=====		
		0	-998	0	0
4080	Disc: Outlays, net		=====		
		107	201	213	242
4180	Budget authority, net (disc. and mand.)		=====		
		0	-998	0	0
4190	Outlays, net (disc. and mand.)		=====		
		107	201	213	242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1011	Unob Bal: Transferred from other accounts	0	1,149	0	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	1,149	1,149
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	618
1050	Unob Bal: Unobligated balance (total)	111	1,259	1,280	1,877
1120	BA: Disc: Approps transferred to other accounts	0	-1,149	0	0
1160	BA: Disc: Appropriation (total)	0	-1,149	0	0
1900	Budget authority total (disc. and mand.)	0	-1,149	0	0
1910	Total budgetary resources (disc. and mand.)	111	111	1,280	1,877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	244
2004	Direct obligations incurred (total)	0	0	4	244
2201	Unob Bal: Apportioned: Avail in the current period	-66	-700	-613	-256
2403	Unob Bal: Unapportioned: Other	177	811	1,889	1,889
2500	Total budgetary resources	111	111	1,280	1,877

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	410	410	410	410
3020	Obligated balance, start of year (net)		=====		
		410	410	410	410
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	244
3040	Ob Bal: Outlays (gross)	0	-1	-15	-101
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-21	-618
3090	Ob Bal: EOY: Unpaid obligations (gross)	410	408	378	-66
3100	Obligated balance, end of year (net)		=====		
		410	408	378	-66

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-1,149	0	0
4011	Disc: Outlays from balances	0	1	15	101
4020	Disc: Total outlays, gross		=====		
		0	1	15	101
4070	Disc: Budget authority, net		=====		
		0	-1,149	0	0
4080	Disc: Outlays, net		=====		
		0	1	15	101
4180	Budget authority, net (disc. and mand.)		=====		
		0	-1,149	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	1	15	101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,115	1,115	1,115	1,115
1011	Unob Bal: Transferred from other accounts	0	0	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	18	34	35	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,133	1,149	1,665	1,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,133	1,149	1,665	1,667

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40	73	73	1,009
2004	Direct obligations incurred (total)		=====		=====
		40	73	73	1,009
2201	Unob Bal: Apportioned: Avail in the current period	166	133	1,575	640
2403	Unob Bal: Unapportioned: Other	927	943	17	19
2500	Total budgetary resources	=====	=====	=====	=====
		1,133	1,149	1,665	1,667

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,467	9,467	9,467	9,467
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,467	9,467	9,467	9,467
3030	Ob Bal: Obligations incurred: Unexpired accounts	40	73	73	1,009
3040	Ob Bal: Outlays (gross)	-123	-279	-879	-1,204
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-34	-35	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,366	9,228	8,627	9,235
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,366	9,228	8,627	9,235

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	123	279	879	1,204
4020	Disc: Total outlays, gross		=====		=====
		123	279	879	1,204
4080	Disc: Outlays, net		=====		=====
		123	279	879	1,204
4190	Outlays, net (disc. and mand.)		=====		=====
		123	279	879	1,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	117
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-12	-15	-20
2004	Direct obligations incurred (total)		=====		
		0	-12	-15	-20
2403	Unob Bal: Unapportioned: Other	117	128	132	137
2500	Total budgetary resources		=====		
		117	117	117	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,147	6,147	6,147	6,147
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,147	6,147	6,147	6,147
3031	Ob Bal: Obligations incurred: Expired accounts	0	-12	-15	-20
3040	Ob Bal: Outlays (gross)	-14	-197	-229	-208
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,132	5,938	5,903	5,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,132	5,938	5,903	5,918

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	197	229	208
4020	Disc: Total outlays, gross		=====		
		14	197	229	208
4080	Disc: Outlays, net		=====		
		14	197	229	208
4190	Outlays, net (disc. and mand.)		=====		
		14	197	229	208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/08-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	117	117	117	117
1050	Unob Bal: Unobligated balance (total)		=====		
		117	117	117	117
1910	Total budgetary resources (disc. and mand.)		=====		
		117	117	117	117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-15	-15	-15
2004	Direct obligations incurred (total)		=====		
		0	-15	-15	-15
2403	Unob Bal: Unapportioned: Other	117	131	131	131
2500	Total budgetary resources		=====		
		117	117	117	117

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-291	-291	-291	-291
3020	Obligated balance, start of year (net)		=====		
		-291	-291	-291	-291
3031	Ob Bal: Obligations incurred: Expired accounts	0	-15	-15	-15
3040	Ob Bal: Outlays (gross)	-33	-59	-59	-59
3090	Ob Bal: EOY: Unpaid obligations (gross)	-324	-364	-364	-364
3100	Obligated balance, end of year (net)		=====		
		-324	-364	-364	-364

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/08-1264
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	33	59	59	59
4020	Disc: Total outlays, gross		=====		
		33	59	59	59
4080	Disc: Outlays, net		=====		
		33	59	59	59
4190	Outlays, net (disc. and mand.)		=====		
		33	59	59	59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/07-1264
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	526	526	526	526
1010	Unob Bal: Transferred to other accounts	0	-526	-526	-526
1011	Unob Bal: Transferred from other accounts	0	1,052	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		526	1,052	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		526	1,052	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-14	0	0
2004	Direct obligations incurred (total)		=====		
		0	-14	0	0
2403	Unob Bal: Unapportioned: Other	526	1,066	0	0
2500	Total budgetary resources		=====		
		526	1,052	0	0

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	-14	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-14	0	0
3100	Obligated balance, end of year (net)		=====		
		0	-14	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/07-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,671	1,671	1,671	1,671
1010	Unob Bal: Transferred to other accounts	0	0	-1,671	-1,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	=====
		1,671	1,671	0	-222
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	=====
		1,671	1,671	0	-222

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,671	3,343	0	-222
2500	Total budgetary resources	=====	=====	0	=====
		1,671	3,343	0	-222

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/07-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	998	998	998	998
1010	Unob Bal: Transferred to other accounts	0	0	-998	-1,175
1050	Unob Bal: Unobligated balance (total)		=====		=====
		998	998	0	-178
1910	Total budgetary resources (disc. and mand.)		=====		=====
		998	998	0	-178

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	998	998	0	-178
2500	Total budgetary resources		=====		=====
		998	998	0	-178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/07-1264
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,149	1,149	1,149	1,149
1010	Unob Bal: Transferred to other accounts	0	0	-1,149	-1,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		1,149	1,149		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		1,149	1,149		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,149	1,149	0	0
2500	Total budgetary resources	=====	=====	0	0
		1,149	1,149		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,584	16,584	16,584	16,584
1010	Unob Bal: Transferred to other accounts	0	-526	-4,344	-4,743
1011	Unob Bal: Transferred from other accounts	0	15,153	12,470	18,422
1012	Unob Bal: Expired balance transf to unexpired acct	0	2,197	4,344	4,743
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-399	-399	-399	-399
1021	Unob Bal: Recov of prior year unpaid obligations	248	1,270	1,423	4,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,432	34,279	30,078	39,328
1100	BA: Disc: Appropriation	8,600	8,600	-1,119	8,600
1120	BA: Disc: Approps transferred to other accounts	0	-6,541	0	0
1121	BA: Disc: Approps transferred from other accounts	11,955	0	0	13,371
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,555	2,059	-1,119	21,971
1200	BA: Mand: Appropriation	0	0	9,719	1,439
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	9,719	1,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,555	2,059	8,600	23,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,987	36,338	38,678	62,738

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,355	12,852	16,897	33,831
2201	Unob Bal: Apportioned: Avail in the current period	23,836	11,484	7,857	21,243
2403	Unob Bal: Unapportioned: Other	10,796	13,674	13,924	7,664
2500	Total budgetary resources	===== 36,987	===== 38,010	===== 38,678	===== 62,738

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,195	37,195	37,195	37,195
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	399	399	399	399
3020	Obligated balance, start of year (net)	===== 37,594	===== 37,594	===== 37,594	===== 37,594
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,355	12,892	16,927	33,867
3031	Ob Bal: Obligations incurred: Expired accounts	0	-40	-30	-35
3040	Ob Bal: Outlays (gross)	-1,856	-4,200	-7,101	-10,709
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-1,270	-1,423	-4,722
3090	Ob Bal: EOY: Unpaid obligations (gross)	37,845	44,975	45,967	55,995
3100	Obligated balance, end of year (net)	===== 37,845	===== 44,975	===== 45,967	===== 55,995

BA & O, Net

4000	Disc: Budget authority, gross	===== 20,555	===== 2,059	===== -1,119	===== 21,971
4010	Disc: Outlays from new authority	27	643	1,409	2,355
4011	Disc: Outlays from balances	1,829	3,558	5,692	6,914
4020	Disc: Total outlays, gross	===== 1,856	===== 4,200	===== 7,101	===== 9,270
4070	Disc: Budget authority, net	===== 20,555	===== 2,059	===== -1,119	===== 21,971
4080	Disc: Outlays, net	===== 1,856	===== 4,200	===== 7,101	===== 9,270

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====	=====	=====
		0	0	9,719	1,439
<u>4100 Mand: Outlays from new authority</u>		0	0	0	1,439
<u>4110 Mand: Total outlays, gross</u>		0	0	0	1,439
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	9,719	1,439
4170,Mand: Outlays, net			=====		=====
		0	0	0	1,439
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		20,555	2,059	8,600	23,410
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,856	4,200	7,101	10,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 10
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,693	42,693	42,693	42,693
1022	Unob Bal: Capital transfer to general fund	0	0	0	-54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,693	42,693	42,693	42,639
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-54
1221	BA: Mand: Approps transferred from other accounts	0	0	0	54
1800	BA: Mand: Spending auth: Collected	342	1,729	2,569	7,544
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-18	-35	-18	-35
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		324	1,693	2,551	7,508
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		324	1,693	2,551	7,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,017	44,386	45,244	50,147

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54	1,176	1,435	15,359
2004	Direct obligations incurred (total)		=====	=====	=====
		54	1,176	1,435	15,359
2201	Unob Bal: Apportioned: Avail in the current period	4,946	3,824	3,565	28,935
2403	Unob Bal: Unapportioned: Other	38,017	39,386	40,244	5,853
2500	Total budgetary resources	=====	=====	=====	=====
		43,017	44,386	45,244	50,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 10
 FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	478	478	478	478
	3020,Obligated balance, start of year (net)		=====		
		478	478	478	478
3030	Ob Bal: Obligations incurred: Unexpired accounts	54	1,176	1,435	15,359
3040	Ob Bal: Outlays (gross)	-48	-1,360	-1,363	-15,836
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	18	35	18	35
3090	Ob Bal: EOY: Unpaid obligations (gross)	483	294	549	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	18	35	18	35
	3100,Obligated balance, end of year (net)		=====		
		501	330	567	35
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		324	1,693	2,551	7,508
4110	Mand: Total outlays, gross	0	0	1,363	15,836
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-32	-958	-1,613	-3,575
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,249
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-309	-771	-956	-1,719
	4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-342	-1,729	-2,569	-7,544
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	18	35	18	35
	4150,Mand: Additional offsets against BA only (total)		=====		
		18	35	18	35
4170	Mand: Outlays, net		=====	=====	=====
		-342	-1,729	-1,206	8,293
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-342	-1,729	-1,206	8,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,693	42,693	42,693	42,693
1022	Unob Bal: Capital transfer to general fund	0	0	0	-54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,693	42,693	42,693	42,639
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-54
1221	BA: Mand: Approps transferred from other accounts	0	0	0	54
1800	BA: Mand: Spending auth: Collected	342	1,729	2,569	7,544
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-18	-35	-18	-35
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		324	1,693	2,551	7,508
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		324	1,693	2,551	7,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,017	44,386	45,244	50,147

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54	1,176	1,435	15,359
2201	Unob Bal: Apportioned: Avail in the current period	4,946	3,824	3,565	28,935
2403	Unob Bal: Unapportioned: Other	38,017	39,386	40,244	5,853
2500	Total budgetary resources	=====	=====	=====	=====
		43,017	44,386	45,244	50,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	478	478	478	478
3020	Obligated balance, start of year (net)		=====		
		478	478	478	478
3030	Ob Bal: Obligations incurred: Unexpired accounts	54	1,176	1,435	15,359
3040	Ob Bal: Outlays (gross)	-48	-1,360	-1,363	-15,836
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	18	35	18	35
3090	Ob Bal: EOY: Unpaid obligations (gross)	483	294	549	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	18	35	18	35
3100	Obligated balance, end of year (net)		=====		
		501	330	567	35

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		324	1,693	2,551	7,508
4110	Mand: Total outlays, gross	0	0	1,363	15,836
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-32	-958	-1,613	-3,575
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,249
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-309	-771	-956	-1,719
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-342	-1,729	-2,569	-7,544
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	18	35	18	35
4150	Mand: Additional offsets against BA only (total)		=====		
		18	35	18	35
4170	Mand: Outlays, net		=====	=====	=====
		-342	-1,729	-1,206	8,293
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-342	-1,729	-1,206	8,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic Assistance Loans Liquidating Account
 Treasury Account: Economic Assistance Loans Liquidating Account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,283	50,283	50,283	50,283
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2,405	2,405	2,405	2,405
1022	Unob Bal: Capital transfer to general fund	0	0	0	-52,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		52,687	52,687	52,687	0
1800	BA: Mand: Spending auth: Collected	85,165	228,582	323,628	457,375
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,405	2,405	2,405	0
1820	BA: Mand: Spending auth: Cap trans to general fund	-50,283	-50,283	-50,283	-431,060
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		37,288	180,704	275,750	26,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,288	180,704	275,750	26,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,975	233,391	328,438	26,315

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,963	1,963	7,508
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,963	1,963	7,508
2201	Unob Bal: Apportioned: Avail in the current period	0	5,544	5,544	0
2403	Unob Bal: Unapportioned: Other	89,975	225,884	320,930	18,808
2500	Total budgetary resources	=====	=====	=====	=====
		89,975	233,391	328,438	26,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic Assistance Loans Liquidating Account
 Treasury Account: Economic Assistance Loans Liquidating Account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,405	2,405	2,405	2,405
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,405	-2,405	-2,405	-2,405
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,963	1,963	7,508
3040	Ob Bal: Outlays (gross)	1	-1,639	-1,963	-7,508
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,405	-2,405	-2,405	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	324	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,405	-2,405	-2,405	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,404	-2,080	-2,405	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		37,288	180,704	275,750	26,315
4100	Mand: Outlays from new authority	0	0	0	7,508
4101	Mand: Outlays from balances	-1	1,639	1,963	0
4110	Mand: Total outlays, gross	0	0	1,963	7,508
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-900
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-85,165	-228,582	-323,628	-456,476
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,165	-228,582	-323,628	-457,375
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,405	-2,405	-2,405	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,405	-2,405	-2,405	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-50,283	-50,283	-50,283	-431,060
4170	Mand: Outlays, net	=====	=====	=====	=====
		-85,165	-228,582	-321,665	-449,868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-50,283	-50,283	-50,283	-431,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-85,165	-228,582	-321,665	-449,868

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50,283	50,283	50,283	50,283
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2,405	2,405	2,405	2,405
1022	Unob Bal: Capital transfer to general fund	0	0	0	-52,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		52,687	52,687	52,687	0
1800	BA: Mand: Spending auth: Collected	85,165	228,582	323,628	457,375
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,405	2,405	2,405	0
1820	BA: Mand: Spending auth: Cap trans to general fund	-50,283	-50,283	-50,283	-431,060
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		37,288	180,704	275,750	26,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,288	180,704	275,750	26,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,975	233,391	328,438	26,315

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,963	1,963	7,508
2201	Unob Bal: Apportioned: Avail in the current period	0	5,544	5,544	0
2403	Unob Bal: Unapportioned: Other	89,975	225,884	320,930	18,808
2500	Total budgetary resources	=====	=====	=====	=====
		89,975	233,391	328,438	26,315

11/18/10
 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,405	2,405	2,405	2,405
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,405	-2,405	-2,405	-2,405
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,963	1,963	7,508
3040	Ob Bal: Outlays (gross)	1	-1,639	-1,963	-7,508
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,405	-2,405	-2,405	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	324	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,405	-2,405	-2,405	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,404	-2,080	-2,405	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		37,288	180,704	275,750	26,315
4100	Mand: Outlays from new authority	0	0	0	7,508
4101	Mand: Outlays from balances	-1	1,639	1,963	0
4110	Mand: Total outlays, gross	0	0	1,963	7,508
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-900
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-85,165	-228,582	-323,628	-456,476
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,165	-228,582	-323,628	-457,375
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,405	-2,405	-2,405	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,405	-2,405	-2,405	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-50,283	-50,283	-50,283	-431,060
4170	Mand: Outlays, net	=====	=====	=====	=====
		-85,165	-228,582	-321,665	-449,868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-50,283	-50,283	-50,283	-431,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-85,165	-228,582	-321,665	-449,868

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,493	3,493	3,493	3,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,493	3,493	3,493	3,493
1202	BA: Mand: Appropriation (trust fund)	602	755	780	4,114
1260	BA: Mand: Appropriations (total)		=====		=====
		602	755	780	4,114
1900	Budget authority total (disc. and mand.)		=====		=====
		602	755	780	4,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,094	4,247	4,273	7,607

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,924	2,192	9,560	6,115
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,924	2,192	9,560	6,115
2201	Unob Bal: Apportioned: Avail in the current period	-1,924	-9,097	-9,144	0
2403	Unob Bal: Unapportioned: Other	4,094	11,152	3,856	1,492
2500	Total budgetary resources	=====	=====	=====	=====
		4,094	4,247	4,273	7,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,290	28,290	28,290	28,290
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,290	28,290	28,290	28,290
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,924	2,192	9,560	6,115
3040	Ob Bal: Outlays (gross)	-470	-2,146	-2,370	-2,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,743	28,336	35,480	31,875
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,743	28,336	35,480	31,875

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		602	755	780	4,114
4101	Mand: Outlays from balances	470	2,146	2,370	2,529
4110	Mand: Total outlays, gross	0	0	2,370	2,529
4160	Mand: Budget authority, net		=====		=====
		602	755	780	4,114
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,370	2,529
4180	Budget authority, net (disc. and mand.)		=====		=====
		602	755	780	4,114
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,370	2,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,493	3,493	3,493	3,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,493	3,493	3,493	3,493
1202	BA: Mand: Appropriation (trust fund)	602	755	780	4,114
1260	BA: Mand: Appropriations (total)		=====		=====
		602	755	780	4,114
1900	Budget authority total (disc. and mand.)		=====		=====
		602	755	780	4,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,094	4,247	4,273	7,607

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,924	2,192	9,560	6,115
2201	Unob Bal: Apportioned: Avail in the current period	-1,924	-9,097	-9,144	0
2403	Unob Bal: Unapportioned: Other	4,094	11,152	3,856	1,492
2500	Total budgetary resources	=====	=====	=====	=====
		4,094	4,247	4,273	7,607

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,290	28,290	28,290	28,290
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,290	28,290	28,290	28,290
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,924	2,192	9,560	6,115
3040	Ob Bal: Outlays (gross)	-470	-2,146	-2,370	-2,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,743	28,336	35,480	31,875
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,743	28,336	35,480	31,875

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	602	755	780	4,114
4101	Mand: Outlays from balances	470	2,146	2,370	2,529
4110	Mand: Total outlays, gross	0	0	2,370	2,529
4160	Mand: Budget authority, net	602	755	780	4,114
4170	Mand: Outlays, net	0	0	2,370	2,529
4180	Budget authority, net (disc. and mand.)	602	755	780	4,114
4190	Outlays, net (disc. and mand.)	0	0	2,370	2,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Technical Assistance
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,175	3,175	3,175	3,175
1021	Unob Bal: Recov of prior year unpaid obligations	897	897	1,627	1,627
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,072	4,072	4,803	4,803
1800	BA: Mand: Spending auth: Collected	0	2,921	2,921	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	2,921	2,921	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	2,921	2,921	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,072	6,993	7,723	4,803

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	930	1,078	1,229	3,147
2004	Direct obligations incurred (total)		=====	=====	=====
		930	1,078	1,229	3,147
2201	Unob Bal: Apportioned: Avail in the current period	3,142	5,515	6,095	1,656
2403	Unob Bal: Unapportioned: Other	0	400	400	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,072	6,993	7,723	4,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Technical Assistance
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,847	5,847	5,847	5,847
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,847	5,847	5,847	5,847
3030	Ob Bal: Obligations incurred: Unexpired accounts	930	1,078	1,229	3,147
3040	Ob Bal: Outlays (gross)	1,514	-2,216	-3,065	-1,241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-897	-897	-1,627	-1,627
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,393	3,812	2,383	6,125
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,393	3,812	2,383	6,125

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	2,921	2,921	0
4101	Mand: Outlays from balances	-1,514	2,216	3,065	1,241
4110	Mand: Total outlays, gross	0	0	3,065	1,241
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,921	-2,921	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		0	-2,921	-2,921	0
4170	Mand: Outlays, net		=====		=====
		0	-2,921	145	1,241
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-2,921	145	1,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Gifts and Donations
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,515	9,515	9,515	9,515
1021	Unob Bal: Recov of prior year unpaid obligations	1,032	2,172	2,203	2,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,547	11,688	11,719	12,151
1202	BA: Mand: Appropriation (trust fund)	13,327	0	28,872	42,817
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,327	0	28,872	42,817
1271	BA: Mand: Advance appropriation (trust fund)	0	21,505	0	0
1280	BA: Mand: Advanced appropriation (total)	0	=====	0	0
		0	21,505	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,327	21,505	28,872	42,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,874	33,192	40,591	54,968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,488	22,816	28,287	42,514
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,488	22,816	28,287	42,514
2201	Unob Bal: Apportioned: Avail in the current period	8,061	10,157	12,084	12,235
2403	Unob Bal: Unapportioned: Other	2,325	219	219	219
2500	Total budgetary resources	=====	=====	=====	=====
		23,874	33,192	40,591	54,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Gifts and Donations
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,781	21,781	21,781	21,781
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,781	21,781	21,781	21,781
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,488	22,816	28,287	42,514
3040	Ob Bal: Outlays (gross)	-6,139	-15,915	-24,614	-31,438
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,032	-2,172	-2,203	-2,636
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,098	26,510	23,251	30,222
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,098	26,510	23,251	30,222

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,327	21,505	28,872	42,817
4101	Mand: Outlays from balances	6,139	15,915	24,614	31,438
4110	Mand: Total outlays, gross	0	0	24,614	31,438
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,327	21,505	28,872	42,817
4170	Mand: Outlays, net	0	0	24,614	31,438
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,327	21,505	28,872	42,817
4190	Outlays, net (disc. and mand.)	0	0	24,614	31,438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Miscellaneous Trust Funds, AID
 Treasury Account:
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,691	12,691	12,691	12,691
1021	Unob Bal: Recov of prior year unpaid obligations	1,928	3,069	3,830	4,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,619	15,760	16,521	16,954
1202	BA: Mand: Appropriation (trust fund)	13,327	0	28,872	42,817
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,327	0	28,872	42,817
1271	BA: Mand: Advance appropriation (trust fund)	0	21,505	0	0
1280	BA: Mand: Advanced appropriation (total)	0	=====	0	0
		0	21,505	0	0
1800	BA: Mand: Spending auth: Collected	0	2,921	2,921	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
		0	2,921	2,921	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,327	24,425	31,793	42,817
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,946	40,185	48,314	59,771

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,418	23,893	29,516	45,661
2201	Unob Bal: Apportioned: Avail in the current period	11,203	15,672	18,179	13,891
2403	Unob Bal: Unapportioned: Other	2,325	619	619	219
2500	Total budgetary resources	=====	=====	=====	=====
		27,946	40,185	48,314	59,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Miscellaneous Trust Funds, AID
 Treasury Account:
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,628	27,628	27,628	27,628
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,628	27,628	27,628	27,628
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,418	23,893	29,516	45,661
3040	Ob Bal: Outlays (gross)	-4,626	-18,131	-27,680	-32,679
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,928	-3,069	-3,830	-4,263
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,492	30,322	25,634	36,347
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,492	30,322	25,634	36,347

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,327	24,425	31,793	42,817
4101	Mand: Outlays from balances	4,626	18,131	27,680	32,679
4110	Mand: Total outlays, gross	0	0	27,680	32,679
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,921	-2,921	0
4130	Mand: Offsets against gross BA and outlays (total)	0	====	====	0
		0	-2,921	-2,921	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,327	21,505	28,872	42,817
4170	Mand: Outlays, net	0	====	=====	=====
		0	-2,921	24,759	32,679
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,327	21,505	28,872	42,817
4190	Outlays, net (disc. and mand.)	0	====	=====	=====
		0	-2,921	24,759	32,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,522,701	2,522,690	2,522,701	2,522,701
1010	Unob Bal: Transferred to other accounts	-113,457	-12,089	-206,154	-226,348
1011	Unob Bal: Transferred from other accounts	27,628	89,391	97,635	116,129
1012	Unob Bal: Expired balance transf to unexpired acct	112,457	6,696	5,214	8,559
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	1,990	1,990	1,990	3,525
1021	Unob Bal: Recov of prior year unpaid obligations	40,702	85,938	340,020	373,733
1022	Unob Bal: Capital transfer to general fund	0	0	0	-54,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,592,021	2,694,617	2,761,406	2,735,444
1100	BA: Disc: Appropriation	5,820,532	5,820,532	5,810,813	6,288,432
1120	BA: Disc: Approps transferred to other accounts	-65,390	-173,799	-153,788	-554,978
1121	BA: Disc: Approps transferred from other accounts	47,155	14,279	20,074	434,007
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,802,297	5,661,012	5,677,099	6,137,461
1200	BA: Mand: Appropriation	18,000	18,000	27,719	621,920
1202	BA: Mand: Appropriation (trust fund)	13,928	755	29,652	46,931
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		31,928	18,755	57,371	668,852
1271	BA: Mand: Advance appropriation (trust fund)	0	21,505	0	0
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		0	21,505	0	0
1700	BA: Disc: Spending auth: Collected	44,482	45,789	49,672	567,646
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,685	6,055	9,527	-5,078
1710	BA: Disc: Spending auth: Trans to other accounts	0	-8,000	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	17,893	0	10,938	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		68,060	43,844	70,137	562,568
1800	BA: Mand: Spending auth: Collected	89,315	236,622	333,896	476,311
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,703	2,703	2,703	298
1820	BA: Mand: Spending auth: Cap trans to general fund	-52,566	-52,566	-52,566	-442,774
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		39,452	186,759	284,032	33,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,941,736	5,931,874	6,088,640	7,402,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,533,757	8,626,492	8,850,046	10,138,160

Status of Budgetary Resources

2004	Direct obligations incurred (total)	249,892	1,246,953	2,722,486	7,823,653
2104	Reimbursable obligations incurred (total)	0	109	0	0
2201	Unob Bal: Apportioned: Avail in the current period	4,026,417	3,892,783	5,231,052	1,658,204
2203	Unob Bal: Apportioned: Anticipated	17,893	-109	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-257	-258	-258	-258
2403	Unob Bal: Unapportioned: Other	4,239,812	3,488,667	896,766	656,560
2500	Total budgetary resources	=====	=====	=====	=====
		8,533,757	8,628,144	8,850,046	10,138,160

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,737,110	5,737,110	5,737,110	5,737,110
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	407	407	407	-1,128
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22,495	-22,495	-22,495	-22,495
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,405	-2,405	-2,405	-2,405
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,712,617	5,712,617	5,712,617	5,711,082
3030	Ob Bal: Obligations incurred: Unexpired accounts	250,426	1,249,499	2,819,074	7,780,540
3031	Ob Bal: Obligations incurred: Expired accounts	-533	-2,437	-96,588	43,113
3040	Ob Bal: Outlays (gross)	-1,158,798	-2,388,264	-3,649,053	-5,882,621
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,346	-8,758	-12,229	4,636
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-41	0	0	144
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,368,275	-1,562,396	-1,563,348	-1,563,347
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,368,275	1,562,396	1,563,347	1,563,347
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,314	-85,342	-338,985	-369,743
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-387	-596	-1,035	-3,990
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,787,910	4,510,376	4,470,928	7,303,281
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,287	-33,657	-37,129	-20,119
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,754,623	4,476,719	4,433,800	7,283,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,870,356	5,704,856	5,747,236	6,700,029
4010 Disc:	Outlays from new authority	135,271	259,122	405,072	675,167
4011 Disc:	Outlays from balances	1,010,363	2,093,923	3,197,628	4,544,754
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,145,634	2,353,044	3,602,700	5,219,921
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-44,440	-45,636	-49,472	-553,768
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42	-153	-199	-13,877
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,482	-45,789	-49,672	-567,646
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,644	-6,055	-9,527	4,934
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-41	0	0	144
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,685	-6,055	-9,527	5,078
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,820,190	5,653,012	5,688,038	6,137,461
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,101,152	2,307,255	3,553,028	4,652,275
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		71,380	227,018	341,404	702,687
4100 Mand:	Outlays from new authority	0	0	0	627,476
4101 Mand:	Outlays from balances	13,164	35,219	46,353	35,224
4110 Mand:	Total outlays, gross	0	0	46,353	662,700
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-900
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-89,315	-236,622	-333,896	-475,412
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-89,315	-236,622	-333,896	-476,311
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,703	-2,703	-2,703	-298
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,703	-2,703	-2,703	-298

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
Treasury Account:
Budget Account Id: 184-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-20,638	-12,307	4,805	226,077
4170	Mand: Outlays, net	=====	=====	=====	=====
		-89,315	-236,622	-287,543	186,389
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,799,552	5,640,705	5,692,843	6,363,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,011,837	2,070,633	3,265,486	4,838,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,834,530	1,834,530	1,834,530	1,834,530
1022	Unob Bal: Capital transfer to general fund	0	0	0	-54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,834,530	1,834,530	1,834,530	1,834,476
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-54
1221	BA: Mand: Approps transferred from other accounts	0	0	0	54
1400	BA: Mand: Borrowing authority	0	0	0	900
1440	BA: Mand: Borrowing authority (total)	0	=====	0	900
1800	BA: Mand: Spending auth: Collected	23,055	25,184	28,846	807,847
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-18	-35	-18	-35
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,037	25,149	28,828	807,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,037	25,149	28,828	808,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,857,567	1,859,679	1,863,359	2,643,187

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,231	2,184	4,367	75,710
2201	Unob Bal: Apportioned: Avail in the current period	9,590	9,636	6,172	208,967
2403	Unob Bal: Unapportioned: Other	1,845,747	1,847,859	1,852,820	2,358,510
2500	Total budgetary resources	=====	=====	=====	=====
		1,857,567	1,859,679	1,863,359	2,643,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	478	478	478	478
3020	Obligated balance, start of year (net)		=====		
		478	478	478	478
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,231	2,184	4,367	75,710
3040	Ob Bal: Outlays (gross)	-3,140	-3,538	-5,211	-76,188
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	18	35	18	35
3090	Ob Bal: EOY: Unpaid obligations (gross)	-431	-875	-365	1
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	18	35	18	35
3100	Obligated balance, end of year (net)		=====		
		-413	-840	-348	36

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,037	25,149	28,828	808,711
4110	Mand: Total outlays, gross	0	0	5,211	76,188
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-32	-958	-1,613	-618,236
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-149,010
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-23,022	-24,226	-27,233	-40,600
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,055	-25,184	-28,846	-807,847
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	18	35	18	35
4150	Mand: Additional offsets against BA only (total)		=====		
		18	35	18	35
4160	Mand: Budget authority, net		=====		
		0	0	0	900
4170	Mand: Outlays, net	=====	=====	=====	=====
		-23,055	-25,184	-23,635	-731,659
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,055	-25,184	-23,635	-731,659

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Bureau Total, Financing Accounts Agency for International Develo
Treasury Account:
Budget Account Id: 184-15- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,533,524	4,533,524	4,533,524	4,533,524
1011	Unob Bal: Transferred from other accounts	0	1,526	1,526	1,556
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	15,025
1021	Unob Bal: Recov of prior year unpaid obligations	1,974	2,302	28,365	28,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,535,498	4,537,353	4,563,415	4,578,853
1700	BA: Disc: Spending auth: Collected	6,906	108,345	98,379	144,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,885	-1,567	9,147	-2,946
1710	BA: Disc: Spending auth: Trans to other accounts	-12,846	-60,386	-60,386	-60,386
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,945	46,392	47,141	81,169
1800	BA: Mand: Spending auth: Collected	43,363	54,401	103,775	126,932
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		43,363	54,401	103,775	126,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,308	100,793	150,915	208,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,585,806	4,638,146	4,714,330	4,786,954

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,509	19,849	32,917	53,195
2002	Working Capital : Re and	108	0	0	0
2002	Insurance Claims and Prov	0	12,779	12,779	25,559
2002	Working Capital : Re and	328	656	1,112	2,261
2002	Investment Encouragement	0	328	332	419
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,945	33,612	47,141	81,434
2403	Unob Bal: Unapportioned: Other	4,578,861	4,604,533	4,667,190	4,705,520
2500	Total budgetary resources	=====	=====	=====	=====
		4,585,806	4,638,146	4,714,330	4,786,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278,499	278,499	278,499	278,499
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,677	-40,677	-40,677	-40,677
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		237,822	237,822	237,822	237,822
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,945	33,612	47,141	81,434
3040	Ob Bal: Outlays (gross)	-13,839	-25,902	-39,327	-53,533
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,885	1,567	-9,147	2,946
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,974	-2,302	-28,365	-28,748
3090	Ob Bal: EOY: Unpaid obligations (gross)	269,631	283,906	257,947	277,651
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-53,561	-39,109	-49,824	-37,730
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		216,069	244,797	208,123	239,921

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,945	46,392	47,141	81,169
4010	Disc: Outlays from new authority	5,968	15,538	27,201	40,537
4011	Disc: Outlays from balances	7,870	10,364	12,126	12,996
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,839	25,902	39,327	53,533
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-6,906	-95,566	-98,379	-144,501
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-12,779	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,906	-108,345	-98,379	-144,501
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,885	1,567	-9,147	2,946
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,885	1,567	-9,147	2,946
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-12,846	-60,386	-60,386	-60,386
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,933	-82,443	-59,052	-90,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		43,363	54,401	103,775	126,932
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>		-6,570	-31,386	-31,386	-31,386
<u>4121 Mand: Offsets, BA and OL: Collect, int, Fed secur</u>		-32,699	-15,392	-49,015	-55,088
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-4,094	-7,623	-23,374	-40,458
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-43,363	-54,401	-103,775	-126,932
4170,Mand: Outlays, net		=====	=====	=====	=====
		-43,363	-54,401	-103,775	-126,932
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-12,846	-60,386	-60,386	-60,386
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-36,430	-136,844	-162,827	-217,900

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04/05-4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	1	1	0
3100	Obligated balance, end of year (net)		=====		
		1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,533,524	4,533,524	4,533,524	4,533,524
1011	Unob Bal: Transferred from other accounts	0	1,526	1,526	1,556
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	15,025
1021	Unob Bal: Recov of prior year unpaid obligations	1,974	2,302	28,365	28,749
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,535,498	4,537,353	4,563,415	4,578,853
1700	BA: Disc: Spending auth: Collected	6,906	108,345	98,379	144,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,885	-1,567	9,147	-2,946
1710	BA: Disc: Spending auth: Trans to other accounts	-12,846	-60,386	-60,386	-60,386
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,945	46,392	47,141	81,169
1800	BA: Mand: Spending auth: Collected	43,363	54,401	103,775	126,932
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		43,363	54,401	103,775	126,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,308	100,793	150,915	208,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,585,806	4,638,146	4,714,330	4,786,954

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,945	33,612	47,141	81,434
2403	Unob Bal: Unapportioned: Other	4,578,861	4,604,533	4,667,190	4,705,520
2500	Total budgetary resources	=====	=====	=====	=====
		4,585,806	4,638,146	4,714,330	4,786,954

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278,499	278,499	278,499	278,499
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,677	-40,677	-40,677	-40,677
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		237,823	237,823	237,823	237,823
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,945	33,612	47,141	81,434
3040	Ob Bal: Outlays (gross)	-13,839	-25,902	-39,327	-53,533
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,885	1,567	-9,147	2,946
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,974	-2,302	-28,365	-28,748
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	269,631	283,907	257,948	277,651
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,561	-39,109	-49,824	-37,730
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		216,070	244,798	208,124	239,921

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,945	46,392	47,141	81,169
4010	Disc: Outlays from new authority	5,968	15,538	27,201	40,537
4011	Disc: Outlays from balances	7,870	10,364	12,126	12,996
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,839	25,902	39,327	53,533
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-6,906	-95,566	-98,379	-144,501
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12,779	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,906	-108,345	-98,379	-144,501
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,885	1,567	-9,147	2,946

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,885	1,567	-9,147	2,946
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-12,846	-60,386	-60,386	-60,386
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,933	-82,443	-59,052	-90,968
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		43,363	54,401	103,775	126,932
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,570	-31,386	-31,386	-31,386
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-32,699	-15,392	-49,015	-55,088
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,094	-7,623	-23,374	-40,458
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,363	-54,401	-103,775	-126,932
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-43,363	-54,401	-103,775	-126,932
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,846	-60,386	-60,386	-60,386
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-36,430	-136,844	-162,827	-217,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,084	1,084	1,084	1,084
1021	Unob Bal: Recov of prior year unpaid obligations	52	52	275	275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135	1,135	1,359	1,359
1200	BA: Mand: Appropriation	0	0	0	97
1260	BA: Mand: Appropriations (total)	0	=====	0	97
		0	0	0	97
1900	Budget authority total (disc. and mand.)	0	=====	0	97
		0	0	0	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,135	1,135	1,359	1,456

Status of Budgetary Resources

2002	Upward Subsidy Reestimate	0	0	0	97
2002	Direct and Guaranteed Loa	0	0	442	676
2004	Direct obligations incurred (total)	0	=====	442	773
		0	0	442	773
2403	Unob Bal: Unapportioned: Other	1,135	1,135	916	683
2500	Total budgetary resources	=====	=====	=====	=====
		1,135	1,135	1,359	1,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,462	4,462	4,462	4,462
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		4,462	4,462	4,462	4,462
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	442	773
3040	Ob Bal: Outlays (gross)	0	0	-141	-605
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-52	-275	-275
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,410	4,410	4,487	4,355
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		4,410	4,410	4,487	4,355

BA & O, Net

4010	Disc: Outlays from new authority	0	0	141	508
	4020,Disc: Total outlays, gross		=====		
		0	0	141	508
	4080,Disc: Outlays, net		=====		
		0	0	141	508
	4090,Mand: Budget authority, gross		=====		
		0	0	0	97
4100	Mand: Outlays from new authority	0	0	0	97
4110	Mand: Total outlays, gross	0	0	0	97
	4160,Mand: Budget authority, net		=====		
		0	0	0	97
	4170,Mand: Outlays, net		=====		
		0	0	0	97
	4180,Budget authority, net (disc. and mand.)		=====		
		0	0	0	97
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	141	605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	15,791
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	15,791
1711	BA: Disc: Spending auth: Trans from other accounts	12,846	60,386	60,386	60,386
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,846	60,386	60,386	60,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,846	60,386	60,386	76,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,846	60,386	60,386	76,177

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,570	31,386	31,386	31,386
2002	Upward Subsidy Reestimate	0	0	0	15,791
2002	Direct and Guaranteed Loa	0	0	0	12,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,570	31,386	31,386	59,549
2403	Unob Bal: Unapportioned: Other	6,276	29,000	29,000	16,628
2500	Total budgetary resources	=====	=====	=====	=====
		12,846	60,386	60,386	76,177

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,570	31,386	31,386	59,549
3040	Ob Bal: Outlays (gross)	-6,570	-31,386	-31,386	-47,177
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	12,372
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	12,372

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,846	60,386	60,386	60,386
4010	Disc: Outlays from new authority	6,570	31,386	31,386	31,386
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,570	31,386	31,386	31,386
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,846	60,386	60,386	60,386
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,570	31,386	31,386	31,386
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,791
4100	Mand: Outlays from new authority	0	0	0	15,791
4110	Mand: Total outlays, gross	0	0	0	15,791
4160	Mand: Budget authority, net		=====		=====
		0	0	0	15,791
4170	Mand: Outlays, net		=====		=====
		0	0	0	15,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,846	60,386	60,386	76,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,570	31,386	31,386	47,177

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,433	17,433	17,433	17,433
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	194	194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,433	17,433	17,627	17,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,433	17,433	17,627	17,627

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	4,223	7,377	13,740	17,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,223	7,377	13,740	17,480
2403	Unob Bal: Unapportioned: Other	13,210	10,056	3,887	147
2500	Total budgetary resources	=====	=====	=====	=====
		17,433	17,433	17,627	17,627

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,648	10,648	10,648	10,648
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,648	10,648	10,648	10,648
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,223	7,377	13,740	17,480
3040	Ob Bal: Outlays (gross)	-2,632	-4,122	-6,286	-6,961
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-194	-194
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,238	13,903	17,907	20,973
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,238	13,903	17,907	20,973

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
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Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,632	4,122	6,286	6,961
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,632	4,122	6,286	6,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,632	4,122	6,286	6,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,632	4,122	6,286	6,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,355	1,355	1,355	1,355
1021	Unob Bal: Recov of prior year unpaid obligations	662	667	692	2,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,017	2,022	2,047	3,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,017	2,022	2,047	3,663

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	278	1,897	1,956	3,525
2004	Direct obligations incurred (total)		=====	=====	=====
		278	1,897	1,956	3,525
2403	Unob Bal: Unapportioned: Other	1,739	126	91	138
2500	Total budgetary resources	=====	=====	=====	=====
		2,017	2,022	2,047	3,663

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,716	10,716	10,716	10,716
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,716	10,716	10,716	10,716
3030	Ob Bal: Obligations incurred: Unexpired accounts	278	1,897	1,956	3,525
3040	Ob Bal: Outlays (gross)	-1,376	-3,328	-3,949	-4,129
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-662	-667	-692	-2,308
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,956	8,617	8,031	7,804
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,956	8,617	8,031	7,804

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,376	3,328	3,949	4,129
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,376	3,328	3,949	4,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,376	3,328	3,949	4,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,376	3,328	3,949	4,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	584	584	584	584
1021	Unob Bal: Recov of prior year unpaid obligations	239	239	564	564
1050	Unob Bal: Unobligated balance (total)	823	823	1,148	1,148
1910	Total budgetary resources (disc. and mand.)	823	823	1,148	1,148

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	823	823	1,148	1,148
2500	Total budgetary resources	823	823	1,148	1,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,543	10,543	10,543	10,543
3020	Obligated balance, start of year (net)	10,543	10,543	10,543	10,543
3040	Ob Bal: Outlays (gross)	-550	-1,970	-2,147	-2,184
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-239	-239	-564	-564
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,755	8,335	7,832	7,796
3100	Obligated balance, end of year (net)	9,755	8,335	7,832	7,796

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	550	1,970	2,147	2,184
4020	Disc: Total outlays, gross		=====	=====	=====
		550	1,970	2,147	2,184
4080	Disc: Outlays, net		=====	=====	=====
		550	1,970	2,147	2,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		550	1,970	2,147	2,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	952	952	952	952
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	133	133
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		952	952	1,084	1,084
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		952	952	1,084	1,084

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	952	952	1,084	1,084
2500	Total budgetary resources		=====	=====	=====
		952	952	1,084	1,084

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,287	11,287	11,287	11,287
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,287	11,287	11,287	11,287
3040	Ob Bal: Outlays (gross)	0	0	-177	-376
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-133	-133
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,287	11,287	10,977	10,779
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,287	11,287	10,977	10,779

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	177	376
4020	Disc: Total outlays, gross		=====		
		0	0	177	376
4080	Disc: Outlays, net		=====		
		0	0	177	376
4190	Outlays, net (disc. and mand.)		=====		
		0	0	177	376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,583	3,583	3,583	3,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,583	3,583	3,583	3,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,583	3,583	3,583	3,583

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,583	3,583	3,583	3,583
2500	Total budgetary resources	=====	=====	=====	=====
		3,583	3,583	3,583	3,583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,647	9,647	9,647	9,647
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,647	9,647	9,647	9,647
3040	Ob Bal: Outlays (gross)	0	0	0	-1,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,647	9,647	9,647	8,040
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,647	9,647	9,647	8,040

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1,607
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,607
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,607
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,607

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,246	6,246	6,246	6,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,246	6,246	6,246	6,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,246	6,246	6,246	6,246

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,246	6,246	6,246	6,246
2500	Total budgetary resources	=====	=====	=====	=====
		6,246	6,246	6,246	6,246

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,325	2,325	2,325	2,325
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,325	2,325	2,325	2,325
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,325	2,325	2,325	2,325
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,325	2,325	2,325	2,325

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03/04-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,143	12,143	12,143	12,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,143	12,143	12,143	12,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,143	12,143	12,143	12,143

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,143	12,143	12,143	12,143
2500	Total budgetary resources	=====	=====	=====	=====
		12,143	12,143	12,143	12,143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96	96	96	96
3020	Obligated balance, start of year (net)		=====		
		96	96	96	96
3090	Ob Bal: EOY: Unpaid obligations (gross)	96	96	96	96
3100	Obligated balance, end of year (net)		=====		
		96	96	96	96

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01/02-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,025	15,025	15,025	15,025
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,025
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		15,025	15,025	15,025	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		15,025	15,025	15,025	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,025	15,025	15,025	0
2500	Total budgetary resources	=====	=====	=====	0
		15,025	15,025	15,025	

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,927	2,927	2,927	2,927
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,927	2,927	2,927	2,927
3040	Ob Bal: Outlays (gross)	0	0	0	-2,927
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,927	2,927	2,927	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		2,927	2,927	2,927	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01/02-0100
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	2,927
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	2,927
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,927
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	58,404	58,404	58,404	58,404
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,025
1021	Unob Bal: Recov of prior year unpaid obligations	952	958	1,857	3,473
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,356	59,362	60,261	46,852
1200	BA: Mand: Appropriation	0	0	0	15,888
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	15,888
1711	BA: Disc: Spending auth: Trans from other accounts	12,846	60,386	60,386	60,386
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,846	60,386	60,386	60,386
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,846	60,386	60,386	76,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,202	119,748	120,647	123,126

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,070	40,660	47,524	81,327
2403	Unob Bal: Unapportioned: Other	61,131	79,088	73,123	41,799
2500	Total budgetary resources	=====	=====	=====	=====
		72,202	119,748	120,647	123,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,650	62,650	62,650	62,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,650	62,650	62,650	62,650
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,070	40,660	47,524	81,327
3040	Ob Bal: Outlays (gross)	-11,127	-40,805	-44,088	-65,966
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-714	-719	-1,161	-2,777
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-239	-239	-696	-696
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,642	61,547	64,229	74,539
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,642	61,547	64,229	74,539

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,846	60,386	60,386	60,386
4010	Disc: Outlays from new authority	6,570	31,386	31,527	31,894
4011	Disc: Outlays from balances	4,557	9,419	12,561	18,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,127	40,805	44,088	50,077
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,846	60,386	60,386	60,386
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,127	40,805	44,088	50,077
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,888
4100	Mand: Outlays from new authority	0	0	0	15,888
4110	Mand: Total outlays, gross	0	0	0	15,888
4160	Mand: Budget authority, net		=====		=====
		0	0	0	15,888
4170	Mand: Outlays, net		=====		=====
		0	0	0	15,888

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,846	60,386	60,386	76,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,127	40,805	44,088	65,966

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	11,053
1023	Unob Bal: Applied to repay debt	0	0	0	-7,200
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,853
1400	BA: Mand: Borrowing authority	0	0	0	15,600
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	15,600
1800	BA: Mand: Spending auth: Collected	0	0	0	13,781
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	13,781
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,381
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	33,234

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,149
2002	Downwards Subsidy Reestim	0	0	0	26,591
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	27,741
2403	Unob Bal: Unapportioned: Other	0	0	0	5,493
2500	Total budgetary resources		=====		=====
		0	0	0	33,234

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27,741
3040	Ob Bal: Outlays (gross)	0	0	0	-27,741
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	29,381
4110	Mand: Total outlays, gross	0	0	0	27,741
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-338
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,443
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,781
4160	Mand: Budget authority, net		=====		=====
		0	0	0	15,600
4170	Mand: Outlays, net		=====		=====
		0	0	0	13,960
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	15,600
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	13,960

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	379
1023	Unob Bal: Applied to repay debt	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-621
1800	BA: Mand: Spending auth: Collected	0	0	0	1,108
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,108
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,108
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	487

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	63
2002	Downwards Subsidy Reestim	0	0	0	186
2004	Direct obligations incurred (total)		=====		
		0	0	0	249
2403	Unob Bal: Unapportioned: Other	0	0	0	238
2500	Total budgetary resources		=====		
		0	0	0	487

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	249
3040	Ob Bal: Outlays (gross)	0	0	0	-249
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,108
4110	Mand: Total outlays, gross	0	0	0	249
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-850
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-218
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,108
4170	Mand: Outlays, net		=====		=====
		0	0	0	-859
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	6,996
1023	Unob Bal: Applied to repay debt	0	0	0	-8,800
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,804
1400	BA: Mand: Borrowing authority	0	0	0	6,700
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	6,700
1800	BA: Mand: Spending auth: Collected	0	0	0	23,178
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	23,178
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,878
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	28,074

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	10,517
2002	Downwards Subsidy Reestim	0	0	0	16,361
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	26,878
2403	Unob Bal: Unapportioned: Other	0	0	0	1,196
2500	Total budgetary resources		=====		=====
		0	0	0	28,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	584
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-96
3020	Obligated balance, start of year (net)	0	=====	0	488
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,878
3040	Ob Bal: Outlays (gross)	0	0	0	-26,878
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	584
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-96
3100	Obligated balance, end of year (net)	0	=====	0	488

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
			0		29,878
4110	Mand: Total outlays, gross	0	0	0	26,878
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,677
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-276
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-20,225
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-23,178
4160	Mand: Budget authority, net	0	=====	0	=====
			0		6,700
4170	Mand: Outlays, net	0	=====	0	=====
			0		3,700
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		6,700
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		3,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	5,633
1023	Unob Bal: Applied to repay debt	0	0	0	-5,477
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	156
1400	BA: Mand: Borrowing authority	0	0	0	2,100
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,100
1800	BA: Mand: Spending auth: Collected	0	0	0	9,584
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	248
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,832
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	11,932
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,088

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,762
2002	Downwards Subsidy Reestim	0	0	0	7,718
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,480
2403	Unob Bal: Unapportioned: Other	0	0	0	2,607
2500	Total budgetary resources		=====		=====
		0	0	0	12,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	30,700
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,709
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	28,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,480
3040	Ob Bal: Outlays (gross)	0	0	0	-9,480
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-248
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	30,700
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,957
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	28,743

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	11,932
4110	Mand: Total outlays, gross	0	0	0	9,480
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-199
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-9,385
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,584
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-248
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-248
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,100
4170	Mand: Outlays, net		=====		=====
		0	0	0	-103
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,100
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-103

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,703
1023	Unob Bal: Applied to repay debt	0	0	0	-5,439
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-3,736
1800	BA: Mand: Spending auth: Collected	0	0	0	6,194
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,194
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,194
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,458

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	2,007
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,007
2403	Unob Bal: Unapportioned: Other	0	0	0	451
2500	Total budgetary resources		=====		=====
		0	0	0	2,458

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	61,074
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-3,023
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	58,051
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,007
3040	Ob Bal: Outlays (gross)	0	0	0	-2,007
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	61,074
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-3,023
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	58,051

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,194
4110	Mand: Total outlays, gross	0	0	0	2,007
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-208
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-5,986
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,194
4170	Mand: Outlays, net		=====		=====
		0	0	0	-4,188
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	14,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,750
1023	Unob Bal: Applied to repay debt	0	0	0	-36,406
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-20,605
1400	BA: Mand: Borrowing authority	0	0	0	3,383
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,383
1800	BA: Mand: Spending auth: Collected	0	0	0	27,050
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-133
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	26,917
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	30,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,694

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	6,424
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,424
2403	Unob Bal: Unapportioned: Other	0	0	0	3,270
2500	Total budgetary resources		=====		=====
		0	0	0	9,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	37,606
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,596
3020	Obligated balance, start of year (net)	0	=====	0	=====
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,424
3040	Ob Bal: Outlays (gross)	0	0	0	-15,238
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	133
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,750
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	27,042
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,463
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	25,578

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Total outlays, gross	0	0	0	15,238
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,108
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-25,941
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-27,050
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	133
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	133
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	3,383
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	-11,811
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	3,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -11,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	592
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14,270
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	14,862
1400	BA: Mand: Borrowing authority	0	0	0	-13,935
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-13,935
1800	BA: Mand: Spending auth: Collected	0	0	0	4,962
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,577
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,384
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-11,551
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,311

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	2,601
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,601
2403	Unob Bal: Unapportioned: Other	0	0	0	710
2500	Total budgetary resources		=====		=====
		0	0	0	3,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	99,490
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-9,883
3020	Obligated balance, start of year (net)	0	=====	0	=====
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,601
3040	Ob Bal: Outlays (gross)	0	0	0	-25,069
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	2,577
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14,270
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	62,753
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-7,306
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	55,447

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	-11,551
4110	Mand: Total outlays, gross	0	0	0	25,069
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,253
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,082
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,627
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-4,962
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	2,577
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	2,577
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-13,935
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	20,107
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-13,935

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 20,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,337
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,632
1023	Unob Bal: Applied to repay debt	0	0	0	-8,434
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,535
1400	BA: Mand: Borrowing authority	0	0	0	109,433
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	109,433
1800	BA: Mand: Spending auth: Collected	0	0	0	17,101
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	708
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	17,809
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	127,242
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	130,777

Status of Budgetary Resources

2002	Direct Loans	0	0	0	123,504
2002	Interest to Treasury	0	0	0	5,413
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	128,917
2403	Unob Bal: Unapportioned: Other	0	0	0	1,860
2500	Total budgetary resources		=====		=====
		0	0	0	130,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	127,865
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-5,865
3020	Obligated balance, start of year (net)	0	=====	0	=====
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	128,917
3040	Ob Bal: Outlays (gross)	0	0	0	-43,751
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-708
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10,632
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	202,400
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-6,573
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	195,826

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Total outlays, gross	0	0	0	43,751
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,837
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-904
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-13,360
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-17,101
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-708
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-708
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	109,433
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	26,650
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	109,433

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 26,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	97
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	197,988
1023	Unob Bal: Applied to repay debt	0	0	0	-112,038
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	86,047
1400	BA: Mand: Borrowing authority	0	0	0	54,220
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	54,220
1800	BA: Mand: Spending auth: Collected	0	0	0	136,108
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	9,013
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	145,122
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	199,342
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	285,389

Status of Budgetary Resources

2002	Direct Loans	0	0	0	262,309
2002	Interest to Treasury	0	0	0	20,989
2002	Negative Subsidy	0	0	0	698
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	283,996
2403	Unob Bal: Unapportioned: Other	0	0	0	1,394
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	285,389

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	1,139,649
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-7,841
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	1,131,808
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	283,996
3040	Ob Bal: Outlays (gross)	0	0	0	-323,603
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-9,013
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-197,988
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	902,053
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-16,854
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	885,199

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	199,342
4110	Mand: Total outlays, gross	0	0	0	323,603
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,885
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,511
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-120,712
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-136,108
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-9,013
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-9,013
4160	Mand: Budget authority, net		=====		=====
		0	0	0	54,220
4170	Mand: Outlays, net		=====		=====
		0	0	0	187,495
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	54,220

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 187,495

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	885,774
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	885,774
1800	BA: Mand: Spending auth: Collected	0	0	0	2,033
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	10,210
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	12,243
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	898,017
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	898,017

Status of Budgetary Resources

2002	Direct Loans	0	0	0	808,477
2002	Interest to Treasury	0	0	0	2,383
2002	Negative Subsidy	0	0	0	86,007
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	896,868
2403	Unob Bal: Unapportioned: Other	0	0	0	1,149
2500	Total budgetary resources		=====		=====
		0	0	0	898,017

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	896,868
3040	Ob Bal: Outlays (gross)	0	0	0	-106,013
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-10,210
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	790,855
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-10,210
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	780,645

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	898,017
4110 Mand: Total outlays, gross	0	0	0	106,013
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-2,010
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-2,033
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-10,210
4150,Mand: Additional offsets against BA only (total)		=====		=====
	0	0	0	-10,210
4160,Mand: Budget authority, net		=====		=====
	0	0	0	885,774
4170,Mand: Outlays, net		=====		=====
	0	0	0	103,980
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	885,774
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	103,980

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 32
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	38,446
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,721
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	40,167
1800	BA: Mand: Spending auth: Collected	0	0	0	5,839
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,839
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,839
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	46,006

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	3,107
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,107
2403	Unob Bal: Unapportioned: Other	0	0	0	42,899
2500	Total budgetary resources		=====		=====
		0	0	0	46,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	3,297
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	3,297
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,107
3040	Ob Bal: Outlays (gross)	0	0	0	-2,045
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,721
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	2,639
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	2,639

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	5,839
4110	Mand: Total outlays, gross	0	0	0	2,045
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,839
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,839
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,794
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,794

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	5,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,550
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,634
1400	BA: Mand: Borrowing authority	0	0	0	-4,925
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-4,925
1800	BA: Mand: Spending auth: Collected	0	0	0	6,612
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-275
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,337
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,412
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,046

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	2,472
2002	Downwards Subsidy Reestim	0	0	0	14,351
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,822
2403	Unob Bal: Unapportioned: Other	0	0	0	224
2500	Total budgetary resources		=====		=====
		0	0	0	17,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	16,024
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-392
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	15,632
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,822
3040	Ob Bal: Outlays (gross)	0	0	0	-17,662
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	275
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10,550
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,634
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-117
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,517

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,412
4110	Mand: Total outlays, gross	0	0	0	17,662
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-69
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-170
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-6,373
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,612
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	275
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	275
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,925
4170	Mand: Outlays, net		=====		=====
		0	0	0	11,049
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,925

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 11,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,635	86,635	86,635	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,090	17,735	216,257	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		93,726	104,370	302,892	
1400	BA: Mand: Borrowing authority	57,099	129,873	136,790	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		57,099	129,873	136,790	
1800	BA: Mand: Spending auth: Collected	46,399	67,806	113,030	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,012	2,391	7,709	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		47,411	70,197	120,739	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		104,509	200,070	257,530	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		198,235	304,441	560,422	

Status of Budgetary Resources

2002	Interest to Treasury	10,480	25,776	40,829	0
2002	Working Capital : re and	409	1,096	2,251	0
2002	Direct Loans	59,500	141,240	349,349	0
2002	Negative Subsidy	4,968	8,835	10,663	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		75,357	176,946	403,092	
2403	Unob Bal: Unapportioned: Other	122,878	127,495	157,330	0
2500	Total budgetary resources	=====	=====	=====	0
		198,235	304,441	560,422	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,516,289	1,516,289	1,516,289	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406	-30,406	-30,406	0
3020	Obligated balance, start of year (net)	=====	=====	=====	0
		1,485,883	1,485,883	1,485,883	
3030	Ob Bal: Obligations incurred: Unexpired accounts	75,357	176,946	403,092	0
3040	Ob Bal: Outlays (gross)	-111,921	-323,279	-386,735	0
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,012	-2,391	-7,709	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,090	-17,735	-216,257	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,472,634	1,352,221	1,316,389	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,418	-32,797	-38,115	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		1,441,217	1,319,424	1,278,274	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		104,509	200,070	257,530	
4110	Mand: Total outlays, gross	0	0	386,735	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,870	-5,367	-6,769	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-44,529	-62,440	-106,261	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-46,399	-67,806	-113,030	
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,012	-2,391	-7,709	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-1,012	-2,391	-7,709	
4160	Mand: Budget authority, net	=====	=====	=====	0
		57,099	129,873	136,790	
4170	Mand: Outlays, net	=====	=====	=====	0
		-46,399	-67,806	273,705	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		57,099	129,873	136,790	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
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Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-46,399	-67,806	273,705	0

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 92
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	283
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	283
1800	BA: Mand: Spending auth: Collected	0	0	0	729
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	729
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	729
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,012

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	582
2004	Direct obligations incurred (total)		=====		
		0	0	0	582
2403	Unob Bal: Unapportioned: Other	0	0	0	431
2500	Total budgetary resources		=====		=====
		0	0	0	1,012

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	582
3040	Ob Bal: Outlays (gross)	0	0	0	-582
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	729
4110	Mand: Total outlays, gross	0	0	0	582
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-299
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-416
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-729
4170	Mand: Outlays, net		=====		
		0	0	0	-148
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-148

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1800	BA: Mand: Spending auth: Collected	0	0	0	337
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	337
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	337
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	339

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	337
2004	Direct obligations incurred (total)		=====		
		0	0	0	337
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	339

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	337
3040	Ob Bal: Outlays (gross)	0	0	0	-337
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	337
4110	Mand: Total outlays, gross	0	0	0	337
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-337
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-337

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	483
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	483
1400	BA: Mand: Borrowing authority	0	0	0	8,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	8,000
1800	BA: Mand: Spending auth: Collected	0	0	0	2,847
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,847
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,847
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,330

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	538
2002	Downwards Subsidy Reestim	0	0	0	8,461
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,999
2403	Unob Bal: Unapportioned: Other	0	0	0	2,331
2500	Total budgetary resources		=====		=====
		0	0	0	11,330

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,999
3040	Ob Bal: Outlays (gross)	0	0	0	-8,999
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,847
4110	Mand: Total outlays, gross	0	0	0	8,999
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,780
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,847
4160	Mand: Budget authority, net		=====		=====
		0	0	0	8,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,153
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,153

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	496
1023	Unob Bal: Applied to repay debt	0	0	0	-12,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-11,504
1800	BA: Mand: Spending auth: Collected	0	0	0	13,019
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	13,019
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,019
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,516

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,115
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,115
2403	Unob Bal: Unapportioned: Other	0	0	0	400
2500	Total budgetary resources		=====		=====
		0	0	0	1,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,115
3040	Ob Bal: Outlays (gross)	0	0	0	-1,115
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	13,019
4110	Mand: Total outlays, gross	0	0	0	1,115
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,232
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-610
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,178
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,019
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,904
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
 Treasury Account:
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86,635	86,635	86,635	86,635
1021	Unob Bal: Recov of prior year unpaid obligations	7,090	17,735	216,257	236,911
1023	Unob Bal: Applied to repay debt	0	0	0	-196,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,726	104,370	302,892	126,751
1400	BA: Mand: Borrowing authority	57,099	129,873	136,790	1,066,350
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		57,099	129,873	136,790	1,066,350
1800	BA: Mand: Spending auth: Collected	46,399	67,806	113,030	270,481
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,012	2,391	7,709	17,195
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		47,411	70,197	120,739	287,676
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,509	200,070	257,530	1,354,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,235	304,441	560,422	1,480,778

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75,357	176,946	403,092	1,416,123
2403	Unob Bal: Unapportioned: Other	122,878	127,495	157,330	64,655
2500	Total budgetary resources	=====	=====	=====	=====
		198,235	304,441	560,422	1,480,778

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
 Treasury Account:
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,516,289	1,516,289	1,516,289	1,516,289
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406	-30,406	-30,406	-30,406
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,485,883	1,485,883	1,485,883	1,485,883
3030	Ob Bal: Obligations incurred: Unexpired accounts	75,357	176,946	403,092	1,416,123
3040	Ob Bal: Outlays (gross)	-111,921	-323,279	-386,735	-610,768
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,012	-2,391	-7,709	-17,195
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,090	-17,735	-216,257	-236,911
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,472,634	1,352,221	1,316,389	2,084,734
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,418	-32,797	-38,115	-47,601
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,441,217	1,319,424	1,278,274	2,037,133

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		104,509	200,070	257,530	1,354,027
4110	Mand: Total outlays, gross	0	0	386,735	610,768
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,870	-5,367	-6,769	-19,438
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18,550
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-44,529	-62,440	-106,261	-232,494
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,399	-67,806	-113,030	-270,481
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,012	-2,391	-7,709	-17,195
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,012	-2,391	-7,709	-17,195
4160	Mand: Budget authority, net	=====	=====	=====	=====
		57,099	129,873	136,790	1,066,350
4170	Mand: Outlays, net	=====	=====	=====	=====
		-46,399	-67,806	273,705	340,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,099	129,873	136,790	1,066,350

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-46,399	-67,806	273,705	340,287

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	16,370
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	16,370
1800	BA: Mand: Spending auth: Collected	0	0	0	3,588
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,588
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,588
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	19,958

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	7,585
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,585
2403	Unob Bal: Unapportioned: Other	0	0	0	12,374
2500	Total budgetary resources		=====		=====
		0	0	0	19,958

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,585
3040	Ob Bal: Outlays (gross)	0	0	0	-7,585
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,588
4110	Mand: Total outlays, gross	0	0	0	7,585
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-546
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,042
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,588
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,996
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,996

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	274
1023	Unob Bal: Applied to repay debt	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-26
1800	BA: Mand: Spending auth: Collected	0	0	0	3,365
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,365
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,365
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,339

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	12
2002	Downward Subsidy Reestima	0	0	0	429
2004	Direct obligations incurred (total)		=====		
		0	0	0	442
2403	Unob Bal: Unapportioned: Other	0	0	0	2,898
2500	Total budgetary resources		=====		=====
		0	0	0	3,339

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	442
3040	Ob Bal: Outlays (gross)	0	0	0	-442
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,365
4110	Mand: Total outlays, gross	0	0	0	442
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-2,927
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-126
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-312
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,365
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,924
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,924

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	10,613
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,613
1800	BA: Mand: Spending auth: Collected	0	0	0	13,247
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	13,247
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	13,247
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	23,860

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,620
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,620
2403	Unob Bal: Unapportioned: Other	0	0	0	22,240
2500	Total budgetary resources		=====		=====
		0	0	0	23,860

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	7,433
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	7,433
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,620
3040	Ob Bal: Outlays (gross)	0	0	0	-1,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	7,433
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	7,433

BA & O, Net

4090,Mand: Budget authority, gross			=====		=====
	0	0	0	13,247	
4110 Mand: Total outlays, gross	0	0	0	1,620	
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,391	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-940	
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,916	
4130,Mand: Offsets against gross BA and outlays (total)			=====	=====	
	0	0	0	-13,247	
4170,Mand: Outlays, net			=====	=====	
	0	0	0	-11,627	
4190,Outlays, net (disc. and mand.)			=====	=====	
	0	0	0	-11,627	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	49,724
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	49,724
1800	BA: Mand: Spending auth: Collected	0	0	0	16,408
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	16,408
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,408
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	66,132

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,564
2002	Downward Subsidy Reestima	0	0	0	1,642
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,207
2403	Unob Bal: Unapportioned: Other	0	0	0	62,925
2500	Total budgetary resources		=====		=====
		0	0	0	66,132

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,116
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	2,116
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,207
3040	Ob Bal: Outlays (gross)	0	0	0	-5,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	220
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	220

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	16,408
4110	Mand: Total outlays, gross	0	0	0	5,103
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,920
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,488
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,408
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,306
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,306

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	28,687
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	48
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	28,735
1400	BA: Mand: Borrowing authority	0	0	0	-48
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-48
1800	BA: Mand: Spending auth: Collected	0	0	0	17,843
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	17,843
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	17,795
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	46,530

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,314
2002	Claim Payments	0	0	0	18,311
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	19,625
2403	Unob Bal: Unapportioned: Other	0	0	0	26,905
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	46,530

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	9,801
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	9,801
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19,625
3040	Ob Bal: Outlays (gross)	0	0	0	-19,625
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-48
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	9,753
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	9,753

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,795
4110	Mand: Total outlays, gross	0	0	0	19,625
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,607
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,411
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,825
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17,843
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-48
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,782
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-48
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,782

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	19,017
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	19,017
1800	BA: Mand: Spending auth: Collected	0	0	0	8,668
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,668
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,668
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	27,685

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	571
2002	Claim Payments	0	0	0	6,062
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,633
2403	Unob Bal: Unapportioned: Other	0	0	0	21,052
2500	Total budgetary resources		=====		=====
		0	0	0	27,685

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	7,492
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	7,492
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,633
3040	Ob Bal: Outlays (gross)	0	0	0	-8,482
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5,644
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	5,644

BA & O, Net

4090,Mand: Budget authority, gross			=====		=====
	0	0	0	8,668	
4110 Mand: Total outlays, gross	0	0	0	8,482	
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-376	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-973	
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,320	
4130,Mand: Offsets against gross BA and outlays (total)			=====	=====	
	0	0	0	-8,668	
4170,Mand: Outlays, net			=====	=====	
	0	0	0	-187	
4190,Outlays, net (disc. and mand.)			=====	=====	
	0	0	0	-187	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	18,267
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,357
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	43
1440	BA: Mand: Borrowing authority (total)	0	=====	0	43
1800	BA: Mand: Spending auth: Collected	0	0	0	12,321
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	12,364
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	32,988

Status of Budgetary Resources

2002	Claim Payments	0	0	0	23,428
2002	Interest to Treasury	0	0	0	1,029
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	8,531
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	32,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	9,557
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	9,557
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24,457
3040	Ob Bal: Outlays (gross)	0	0	0	-26,651
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,357
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5,005
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	5,005

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	12,364
4110	Mand: Total outlays, gross	0	0	0	26,651
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,123
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11,199
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12,321
4160	Mand: Budget authority, net		=====		
		0	0	0	43
4170	Mand: Outlays, net		=====		=====
		0	0	0	14,330
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	43
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	14,330

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 08
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	15,904
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,020
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	-5,402
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	9,193
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Claim Payments	0	0	0	807
2002	Interest to Treasury	0	0	0	230
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	23,678
2500	Total budgetary resources	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 08
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	20,596
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	20,596
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,037
3040	Ob Bal: Outlays (gross)	0	0	0	-1,956
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5,020
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	14,656
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	14,656

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,791
4110	Mand: Total outlays, gross	0	0	0	1,956
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,838
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-820
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6,535
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,193
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,402
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,237
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,402
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-7,237

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 09
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,996
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	4,554
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	22,283
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Negative Subsidy	0	0	0	4,600
2002	Interest to Treasury	0	0	0	2,999
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	22,280
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 09
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	80,840
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	80,840
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,599
3040	Ob Bal: Outlays (gross)	0	0	0	-42,352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	46,040
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	46,040

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	26,836
4110	Mand: Total outlays, gross	0	0	0	42,352
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,461
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,970
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-15,851
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,283
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,554
4170	Mand: Outlays, net		=====		=====
		0	0	0	20,070
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,554
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	20,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 10
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	59,788
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	59,788
1800	BA: Mand: Spending auth: Collected	0	0	0	2,357
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,357
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	62,146
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	62,146

Status of Budgetary Resources

2002	Negative Subsidy	0	0	0	59,788
2002	Interest to Treasury	0	0	0	118
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	59,907
2403	Unob Bal: Unapportioned: Other	0	0	0	2,239
2500	Total budgetary resources		=====		=====
		0	0	0	62,146

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59,907
3040	Ob Bal: Outlays (gross)	0	0	0	-7,111
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	52,795
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	52,795

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	62,146
4110	Mand: Total outlays, gross	0	0	0	7,111
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,280
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,357
4160	Mand: Budget authority, net		=====		=====
		0	0	0	59,788
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,754
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	59,788
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,754

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 32
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	68,340
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,720
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	6,834
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	3,934
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	75,961
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	14,127
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	14,127
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,934
3040	Ob Bal: Outlays (gross)	0	0	0	-3,675
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,720
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	9,666
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	9,666

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,834
4110	Mand: Total outlays, gross	0	0	0	3,675
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0	0	0	-6,834
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,834
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,159
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,159

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 37
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	32,046
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	32,046
1800	BA: Mand: Spending auth: Collected	0	0	0	7,474
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,474
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,474
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	39,519

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,153
2002	Downward Subsidy Reestima	0	0	0	475
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,628
2403	Unob Bal: Unapportioned: Other	0	0	0	37,891
2500	Total budgetary resources		=====		=====
		0	0	0	39,519

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 37
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	5,011
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	5,011
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,628
3040	Ob Bal: Outlays (gross)	0	0	0	-2,108
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,531
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,531

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,474
4110	Mand: Total outlays, gross	0	0	0	2,108
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-536
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,399
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,538
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,474
4170	Mand: Outlays, net		=====		=====
		0	0	0	-5,365
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-5,365

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	316,850	316,850	316,850	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,770	12,076	12,144	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		323,620	328,926	328,994	
1400	BA: Mand: Borrowing authority	7,825	7,341	25,117	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		7,825	7,341	25,117	
1800	BA: Mand: Spending auth: Collected	38,336	60,042	199,878	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,259	6,518	9,777	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		41,595	66,560	209,654	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		49,420	73,901	234,771	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		373,040	402,827	563,765	

Status of Budgetary Resources

2002	Claim Payments	9,251	21,085	48,191	0
2002	Working Capital : re and	533	2,347	3,063	0
2002	Interest to Treasury	2,417	4,923	7,513	0
2002	Negative Subsidy	10,564	15,116	32,922	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		22,765	43,471	91,690	
2403	Unob Bal: Unapportioned: Other	350,274	359,356	472,075	0
2500	Total budgetary resources	=====	=====	=====	0
		373,040	402,827	563,765	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156,973	156,973	156,973	0
3020	Obligated balance, start of year (net)	=====	=====	=====	
		156,973	156,973	156,973	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,765	43,471	91,690	0
3040	Ob Bal: Outlays (gross)	-23,554	-40,353	-72,453	0
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,259	-6,518	-9,777	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,770	-12,076	-12,144	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,414	148,015	164,065	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,259	-6,518	-9,777	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		146,155	141,498	154,289	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		49,420	73,901	234,771	0
4110	Mand: Total outlays, gross	0	0	72,453	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,687	-4,053	-5,933	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-35,649	-55,990	-193,945	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-38,336	-60,042	-199,878	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,259	-6,518	-9,777	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,259	-6,518	-9,777	0
4160	Mand: Budget authority, net	=====	=====	=====	
		7,825	7,341	25,117	0
4170	Mand: Outlays, net	=====	=====	=====	
		-38,336	-60,042	-127,424	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		7,825	7,341	25,117	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-38,336	-60,042	-127,424	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	14
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	14
1800	BA: Mand: Spending auth: Collected	0	0	0	24
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	24
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	38

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	8
2004	Direct obligations incurred (total)		=====		
		0	0	0	8
2403	Unob Bal: Unapportioned: Other	0	0	0	30
2500	Total budgetary resources		=====		
		0	0	0	38

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8
3040	Ob Bal: Outlays (gross)	0	0	0	-8
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	24
4110	Mand: Total outlays, gross	0	0	0	8
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-24
4170	Mand: Outlays, net		=====		
		0	0	0	-16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-16

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	72
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	72
1800	BA: Mand: Spending auth: Collected	0	0	0	264
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	264
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	264
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	335

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	22
2002	Downward Subsidy Reestima	0	0	0	293
2004	Direct obligations incurred (total)		=====		
		0	0	0	315
2403	Unob Bal: Unapportioned: Other	0	0	0	20
2500	Total budgetary resources		=====		
		0	0	0	335

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	315
3040	Ob Bal: Outlays (gross)	0	0	0	-315
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	264
4110	Mand: Total outlays, gross	0	0	0	315
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-261
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-264
4170	Mand: Outlays, net		=====		
		0	0	0	51
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 95
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	12,043
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,043
1800	BA: Mand: Spending auth: Collected	0	0	0	10,200
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	10,200
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	22,243

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	9,378
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,378
2403	Unob Bal: Unapportioned: Other	0	0	0	12,865
2500	Total budgetary resources		=====		=====
		0	0	0	22,243

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 95
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,378
3040	Ob Bal: Outlays (gross)	0	0	0	-9,378
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,200
4110	Mand: Total outlays, gross	0	0	0	9,378
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-871
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,330
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10,200
4170	Mand: Outlays, net		=====		=====
		0	0	0	-822
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-822

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	438
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	438
1400	BA: Mand: Borrowing authority	0	0	0	22,692
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	22,692
1800	BA: Mand: Spending auth: Collected	0	0	0	1,364
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,364
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,056
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	24,494

Status of Budgetary Resources

2002	Claim Payments	0	0	0	21,192
2002	Interest to Treasury	0	0	0	1,439
2002	Downward Subsidy Reestima	0	0	0	1,515
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	24,146
2403	Unob Bal: Unapportioned: Other	0	0	0	348
2500	Total budgetary resources		=====		=====
		0	0	0	24,494

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	24,146
3040	Ob Bal: Outlays (gross)	0	0	0	-24,146
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,056
4110	Mand: Total outlays, gross	0	0	0	24,146
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,346
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,364
4160	Mand: Budget authority, net		=====		=====
		0	0	0	22,692
4170	Mand: Outlays, net		=====		=====
		0	0	0	22,782
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	22,692
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	22,782

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	39,623
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	39,623
1800	BA: Mand: Spending auth: Collected	0	0	0	6,204
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,204
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,204
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	45,827

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	11,598
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,598
2403	Unob Bal: Unapportioned: Other	0	0	0	34,229
2500	Total budgetary resources		=====		=====
		0	0	0	45,827

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,598
3040	Ob Bal: Outlays (gross)	0	0	0	-11,598
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,204
4110	Mand: Total outlays, gross	0	0	0	11,598
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,661
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,543
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,204
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,394
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	2,424
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,424
1400	BA: Mand: Borrowing authority	0	0	0	2,850
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,850
1800	BA: Mand: Spending auth: Collected	0	0	0	11,607
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,607
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,457
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,881

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	831
2002	Downward Subsidy Reestima	0	0	0	15,866
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,697
2403	Unob Bal: Unapportioned: Other	0	0	0	184
2500	Total budgetary resources		=====		=====
		0	0	0	16,881

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,697
3040	Ob Bal: Outlays (gross)	0	0	0	-16,697
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,457
4110	Mand: Total outlays, gross	0	0	0	16,697
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11,606
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-11,607
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,850
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,090
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,850
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
 Treasury Account:
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	316,850	316,850	316,850	316,850
1021	Unob Bal: Recov of prior year unpaid obligations	6,770	12,076	12,144	12,192
1023	Unob Bal: Applied to repay debt	0	0	0	-300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		323,620	328,926	328,994	328,742
1400	BA: Mand: Borrowing authority	7,825	7,341	25,117	84,476
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		7,825	7,341	25,117	84,476
1800	BA: Mand: Spending auth: Collected	38,336	60,042	199,878	153,245
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,259	6,518	9,777	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,595	66,560	209,654	153,245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,420	73,901	234,771	237,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,040	402,827	563,765	566,463

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,765	43,471	91,690	199,814
2403	Unob Bal: Unapportioned: Other	350,274	359,356	472,075	366,649
2500	Total budgetary resources	=====	=====	=====	=====
		373,040	402,827	563,765	566,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
 Treasury Account:
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156,973	156,973	156,973	156,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		156,973	156,973	156,973	156,973
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,765	43,471	91,690	199,814
3040	Ob Bal: Outlays (gross)	-23,554	-40,353	-72,453	-188,852
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,259	-6,518	-9,777	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,770	-12,076	-12,144	-12,192
3090	Ob Bal: EOY: Unpaid obligations (gross)	149,414	148,015	164,065	155,743
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,259	-6,518	-9,777	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		146,155	141,498	154,289	155,743

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,420	73,901	234,771	237,721
4110	Mand: Total outlays, gross	0	0	72,453	188,852
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-2,687	-4,053	-5,933	-15,142
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,860
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-35,649	-55,990	-193,945	-123,243
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,336	-60,042	-199,878	-153,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,259	-6,518	-9,777	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,259	-6,518	-9,777	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,825	7,341	25,117	84,476
4170	Mand: Outlays, net	=====	=====	=====	=====
		-38,336	-60,042	-127,424	35,607
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,825	7,341	25,117	84,476

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-38,336	-60,042	-127,424	35,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Liquidating Account
 Treasury Account: Overseas Private Investment Corporation Liquidating Account
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,536	1,536	1,536	1,536
1010	Unob Bal: Transferred to other accounts	0	-1,526	-1,526	-1,556
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,536	10	10	-20
1800	BA: Mand: Spending auth: Collected	8	15	23	30
1850	BA: Mand: Spending auth: Total		=====		
		8	15	23	30
1900	Budget authority total (disc. and mand.)		=====		
		8	15	23	30
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,544	25	32	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,544	25	32	10
2500	Total budgetary resources	=====	=====		
		1,544	25	32	10

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	15	23	30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-15	-23	-30
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-15	-23	-30
4170	Mand: Outlays, net		=====		
		-8	-15	-23	-30
4190	Outlays, net (disc. and mand.)		=====		
		-8	-15	-23	-30

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
 Treasury Account:
 Budget Account Id: 184-20-4030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,536	1,536	1,536	1,536
1010	Unob Bal: Transferred to other accounts	0	-1,526	-1,526	-1,556
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,536	10	10	-20
1800	BA: Mand: Spending auth: Collected	8	15	23	30
1850	BA: Mand: Spending auth: Total		=====		
		8	15	23	30
1900	Budget authority total (disc. and mand.)		=====		
		8	15	23	30
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,544	25	32	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,544	25	32	10
2500	Total budgetary resources	=====	=====		
		1,544	25	32	10

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		8	15	23	30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8	-15	-23	-30
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-8	-15	-23	-30
4170	Mand: Outlays, net		=====		
		-8	-15	-23	-30
4190	Outlays, net (disc. and mand.)		=====		
		-8	-15	-23	-30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,593,464	4,593,464	4,593,464	4,593,464
1010	Unob Bal: Transferred to other accounts	0	-1,526	-1,526	-16,581
1011	Unob Bal: Transferred from other accounts	0	1,526	1,526	1,556
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	15,025
1021	Unob Bal: Recov of prior year unpaid obligations	2,927	3,260	30,222	32,222
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,596,391	4,596,724	4,623,686	4,625,685
1200	BA: Mand: Appropriation	0	0	0	15,888
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	15,888
1700	BA: Disc: Spending auth: Collected	6,906	108,345	98,379	144,501
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,885	-1,567	9,147	-2,946
1710	BA: Disc: Spending auth: Trans to other accounts	-12,846	-60,386	-60,386	-60,386
1711	BA: Disc: Spending auth: Trans from other accounts	12,846	60,386	60,386	60,386
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,791	106,778	107,527	141,555
1800	BA: Mand: Spending auth: Collected	43,370	54,416	103,797	126,962
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		43,370	54,416	103,797	126,962
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,161	161,194	211,324	284,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,659,552	4,757,918	4,835,010	4,910,090

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,015	74,272	94,665	162,761
2403	Unob Bal: Unapportioned: Other	4,641,536	4,683,646	4,740,345	4,747,329
2500	Total budgetary resources	=====	=====	=====	=====
		4,659,552	4,757,918	4,835,010	4,910,090

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	341,150	341,150	341,150	341,150
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,677	-40,677	-40,677	-40,677
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		300,473	300,473	300,473	300,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,015	74,272	94,665	162,761
3040	Ob Bal: Outlays (gross)	-24,966	-66,707	-83,415	-119,498
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,885	1,567	-9,147	2,946
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,688	-3,022	-29,526	-31,525
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-239	-239	-696	-697
3090	Ob Bal: EOY: Unpaid obligations (gross)	331,273	345,455	322,178	352,191
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,561	-39,109	-49,824	-37,730
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		277,712	306,345	272,354	314,461

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,791	106,778	107,527	141,555
4010	Disc: Outlays from new authority	12,538	46,924	58,729	72,431
4011	Disc: Outlays from balances	12,427	19,783	24,687	31,180
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,966	66,707	83,415	103,610
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-6,906	-95,566	-98,379	-144,501
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12,779	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,906	-108,345	-98,379	-144,501
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,885	1,567	-9,147	2,946

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,885	1,567	-9,147	2,946
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,060	-41,638	-14,964	-40,891
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		43,370	54,416	103,797	142,851
4100	Mand: Outlays from new authority	0	0	0	15,888
4110	Mand: Total outlays, gross	0	0	0	15,888
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,570	-31,386	-31,386	-31,386
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-32,699	-15,392	-49,015	-55,088
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,101	-7,638	-23,396	-40,488
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,370	-54,416	-103,797	-126,962
4160	Mand: Budget authority, net	0	0	0	15,888
4170	Mand: Outlays, net	=====	=====	=====	=====
		-43,370	-54,416	-103,797	-111,074
4180	Budget authority, net (disc. and mand.)	0	0	0	15,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-25,310	-96,054	-118,761	-151,965

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	403,485	403,485	403,485	403,485
1021	Unob Bal: Recov of prior year unpaid obligations	13,860	29,811	228,401	249,103
1023	Unob Bal: Applied to repay debt	0	0	0	-197,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		417,346	433,296	631,886	455,493
1400	BA: Mand: Borrowing authority	64,923	137,214	161,907	1,150,826
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		64,923	137,214	161,907	1,150,826
1800	BA: Mand: Spending auth: Collected	84,735	127,849	312,908	423,726
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,271	8,909	17,486	17,195
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		89,005	136,757	330,394	440,921
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,929	273,972	492,301	1,591,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		571,275	707,268	1,124,187	2,047,241

Status of Budgetary Resources

2004	Direct obligations incurred (total)	98,122	220,417	494,782	1,615,938
2403	Unob Bal: Unapportioned: Other	473,153	486,851	629,405	431,303
2500	Total budgetary resources	=====	=====	=====	=====
		571,275	707,268	1,124,187	2,047,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,673,262	1,673,262	1,673,262	1,673,262
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406	-30,406	-30,406	-30,406
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,642,856	1,642,856	1,642,856	1,642,856
3030	Ob Bal: Obligations incurred: Unexpired accounts	98,122	220,417	494,782	1,615,938
3040	Ob Bal: Outlays (gross)	-135,475	-363,632	-459,189	-799,620
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,271	-8,909	-17,486	-17,195
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,860	-29,811	-228,401	-249,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,622,048	1,500,236	1,480,455	2,240,477
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34,677	-39,315	-47,892	-47,601
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,587,372	1,460,921	1,432,563	2,192,876

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		153,929	273,972	492,301	1,591,748
4110	Mand: Total outlays, gross	0	0	459,189	799,620
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,557	-9,419	-12,702	-34,580
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33,410
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-80,178	-118,429	-300,206	-355,736
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,735	-127,849	-312,908	-423,726
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,271	-8,909	-17,486	-17,195
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,271	-8,909	-17,486	-17,195
4160	Mand: Budget authority, net	=====	=====	=====	=====
		64,923	137,214	161,907	1,150,826
4170	Mand: Outlays, net	=====	=====	=====	=====
		-84,735	-127,849	146,281	375,894
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,923	137,214	161,907	1,150,826

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
Treasury Account:
Budget Account Id: 184-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-84,735	-127,849	146,281	375,894

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,356	1,356	1,356	1,356
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,357	1,357	1,358	1,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357	1,357	1,358	1,358

Status of Budgetary Resources

2002	All Programs	10	16	16	577
2004	Direct obligations incurred (total)		=====		
		10	16	16	577
2201	Unob Bal: Apportioned: Avail in the current period	1,347	1,341	1,342	781
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	1,357	1,358	1,358

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	837	837	837	837
3020	Obligated balance, start of year (net)		=====		
		837	837	837	837
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	16	16	577
3040	Ob Bal: Outlays (gross)	-10	-266	-278	-278
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	836	586	573	1,134
3100	Obligated balance, end of year (net)		=====		=====
		836	586	573	1,134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	266	278	278
4020	Disc: Total outlays, gross		=====		
		10	266	278	278
4080	Disc: Outlays, net		=====		
		10	266	278	278
4190	Outlays, net (disc. and mand.)		=====		
		10	266	278	278

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	55,200	55,200	55,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	55,200	55,200	55,200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	18
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	55,200	55,200	55,218
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	55,200	55,200	55,218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,401	4,773	7,895	12,707
2002	Program Activities	3,304	9,187	21,299	40,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,705	13,960	29,194	53,115
2201	Unob Bal: Apportioned: Avail in the current period	-5,705	41,240	26,006	2,103
2500	Total budgetary resources		=====	=====	=====
		0	55,200	55,200	55,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,705	13,960	29,194	53,115
3040	Ob Bal: Outlays (gross)	-1,513	-3,272	-6,252	-11,772
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,192	10,687	22,942	41,344
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-18
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,192	10,687	22,942	41,325

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	55,200	55,200	55,218
4010	Disc: Outlays from new authority	1,513	3,272	6,252	11,772
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,513	3,272	6,252	11,772
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-18
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-18
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	55,200	55,200	55,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,513	3,272	6,252	11,772
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	55,200	55,200	55,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,513	3,272	6,252	11,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,032	2,032	2,032	2,032
1011	Unob Bal: Transferred from other accounts	0	7,250	7,250	7,250
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	10
1021	Unob Bal: Recov of prior year unpaid obligations	104	799	855	1,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,136	10,081	10,137	10,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,136	10,081	10,137	10,295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	674	1,424	1,457	1,624
2002	All Programs	596	1,585	1,914	8,666
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,270	3,009	3,370	10,290
2201	Unob Bal: Apportioned: Avail in the current period	866	7,072	6,766	5
2500	Total budgetary resources	=====	=====	=====	=====
		2,136	10,081	10,137	10,295

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,947	37,947	37,947	37,947
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,936	37,936	37,936	37,936
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,270	3,009	3,370	10,290
3040	Ob Bal: Outlays (gross)	-4,625	-8,793	-13,486	-18,914
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104	-799	-855	-1,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	34,477	31,354	26,966	28,309
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		34,477	31,354	26,966	28,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,625	8,793	13,486	18,914
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,625	8,793	13,486	18,914
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,625	8,793	13,486	18,914
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,625	8,793	13,486	18,914

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	127
Status of Budgetary Resources					
2002	All Programs	0	0	0	127
2004	Direct obligations incurred (total)		=====		
		0	0	0	127
2201	Unob Bal: Apportioned: Avail in the current period	127	127	127	0
2500	Total budgetary resources		=====		
		127	127	127	127
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	406	406	406	406
3020	Obligated balance, start of year (net)		=====		
		406	406	406	406
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127
3040	Ob Bal: Outlays (gross)	-28	-137	-160	-202
3090	Ob Bal: EOY: Unpaid obligations (gross)	378	269	246	331
3100	Obligated balance, end of year (net)		=====		
		378	269	246	331

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	28	137	160	202
4020	Disc: Total outlays, gross		=====		
		28	137	160	202
4080	Disc: Outlays, net		=====		
		28	137	160	202
4190	Outlays, net (disc. and mand.)		=====		
		28	137	160	202

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /10-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	0	-3	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-3	0	0
3100	Obligated balance, end of year (net)	0	=====	0	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	3	0	0
4020	Disc: Total outlays, gross	0	=====	0	0
4080	Disc: Outlays, net	0	=====	0	0
4190	Outlays, net (disc. and mand.)	0	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-44	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	65	223	348
1050	Unob Bal: Unobligated balance (total)		=====		
		-35	70	229	353
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		-35	70	229	362

Status of Budgetary Resources

2002	All Programs	-44	0	0	9
2004	Direct obligations incurred (total)		=====		
		-44	0	0	9
2403	Unob Bal: Unapportioned: Other	9	70	229	353
2500	Total budgetary resources		=====		
		-35	70	229	362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,388	25,388	25,388	25,388
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		25,388	25,388	25,388	25,388
3031	Ob Bal: Obligations incurred: Expired accounts	-44	0	0	9
3040	Ob Bal: Outlays (gross)	-4,301	-6,327	-8,582	-11,656
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-65	-223	-348
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,040	18,996	16,584	13,393
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-9
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		21,040	18,996	16,584	13,385

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	4,301	6,327	8,582	11,656
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		4,301	6,327	8,582	11,656
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-9
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,301	6,327	8,582	11,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,301	6,327	8,582	11,656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/09-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	-30	-30	-30	-30
2002	All Programs	30	30	30	30
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	524	524	524	524
3020	Obligated balance, start of year (net)		=====		
		524	524	524	524
3040	Ob Bal: Outlays (gross)	-120	-154	-214	-214
3090	Ob Bal: EOY: Unpaid obligations (gross)	404	370	310	310
3100	Obligated balance, end of year (net)		=====		
		404	370	310	310
BA & O, Net					
4011	Disc: Outlays from balances	120	154	214	214
4020	Disc: Total outlays, gross		=====		
		120	154	214	214
4080	Disc: Outlays, net		=====		
		120	154	214	214
4190	Outlays, net (disc. and mand.)		=====		
		120	154	214	214

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /09-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	-10	-10	-10
3020	Obligated balance, start of year (net)		=====		
		0	-10	-10	-10
3040	Ob Bal: Outlays (gross)	0	11	10	11
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1	0	0
3100	Obligated balance, end of year (net)		=====		
		0	1	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-11	-10	-11
4020	Disc: Total outlays, gross		=====		
		0	-11	-10	-11
4080	Disc: Outlays, net		=====		
		0	-11	-10	-11
4190	Outlays, net (disc. and mand.)		=====		
		0	-11	-10	-11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1021	Unob Bal: Recov of prior year unpaid obligations	5	100	357	458
1050	Unob Bal: Unobligated balance (total)		=====		
		280	376	632	733
1910	Total budgetary resources (disc. and mand.)		=====		
		280	376	632	733

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	280	376	632	733
2500	Total budgetary resources		=====		
		280	376	632	733

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,070	17,070	17,070	17,070
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,070	17,070	17,070	17,070
3040	Ob Bal: Outlays (gross)	-829	-2,575	-4,001	-4,490
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-100	-357	-458
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,236	14,395	12,711	12,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,236	14,395	12,711	12,122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	829	2,575	4,001	4,490
4020	Disc: Total outlays, gross		=====	=====	=====
		829	2,575	4,001	4,490
4080	Disc: Outlays, net		=====	=====	=====
		829	2,575	4,001	4,490
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		829	2,575	4,001	4,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	860	860	860	860
3020	Obligated balance, start of year (net)		=====		
		860	860	860	860
3040	Ob Bal: Outlays (gross)	-210	-541	-709	-709
3090	Ob Bal: EOY: Unpaid obligations (gross)	650	320	151	151
3100	Obligated balance, end of year (net)		=====		
		650	320	151	151
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	210	541	709	709
4020	Disc: Total outlays, gross		=====		
		210	541	709	709
4080	Disc: Outlays, net		=====		
		210	541	709	709
4190	Outlays, net (disc. and mand.)		=====		
		210	541	709	709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	456	456	456	456
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	581
1050	Unob Bal: Unobligated balance (total)		=====		=====
		456	456	477	1,037
1910	Total budgetary resources (disc. and mand.)		=====		=====
		456	456	477	1,037

Status of Budgetary Resources

2002	All Programs	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	456	456	472	1,032
2500	Total budgetary resources		=====		=====
		456	456	477	1,037

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,338	9,338	9,338	9,338
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,338	9,338	9,338	9,338
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3040	Ob Bal: Outlays (gross)	-1,024	-1,762	-2,575	-3,898
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-581
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,314	7,576	6,748	4,865
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,314	7,576	6,748	4,865

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,024	1,762	2,575	3,898
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,024	1,762	2,575	3,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,024	1,762	2,575	3,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,024	1,762	2,575	3,898

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02/07-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	111
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	111	111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-7	-7
2002	All Programs	0	0	7	7
2403	Unob Bal: Unapportioned: Other	111	111	111	111
2500	Total budgetary resources		=====		
		111	111	111	111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3040	Ob Bal: Outlays (gross)	0	0	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	7	0	0
3100	Obligated balance, end of year (net)		=====		
		7	7	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02/07-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	7	7
4020	Disc: Total outlays, gross		=====		
		0	0	7	7
4080	Disc: Outlays, net		=====		
		0	0	7	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,009	1,009	1,009	1,009
1021	Unob Bal: Recov of prior year unpaid obligations	38	43	70	563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,048	1,053	1,080	1,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,048	1,053	1,080	1,572

Status of Budgetary Resources

2002	All Programs	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	1,048	1,053	1,079	1,571
2500	Total budgetary resources	=====	=====	=====	=====
		1,048	1,053	1,080	1,572

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,518	6,518	6,518	6,518
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,518	6,518	6,518	6,518
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-603	-814	-1,023	-1,354
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-43	-70	-563
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,876	5,660	5,425	4,602
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,876	5,660	5,425	4,602

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	603	814	1,023	1,354
4020	Disc: Total outlays, gross		=====	=====	=====
		603	814	1,023	1,354
4080	Disc: Outlays, net		=====	=====	=====
		603	814	1,023	1,354
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		603	814	1,023	1,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001
 FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	957	957	957	957
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-44	-44	0
1021	Unob Bal: Recov of prior year unpaid obligations	427	553	1,210	2,048
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,384	1,467	2,123	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,384	1,467	2,123	7

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	323	0	3	-1
2002	All Programs	0	279	-44	8
2004	Direct obligations incurred (total)		=====		
		323	279	-41	7
2403	Unob Bal: Unapportioned: Other	1,061	1,187	2,164	0
2500	Total budgetary resources	=====	=====	=====	
		1,384	1,467	2,123	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,217	3,217	3,217	3,217
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,217	3,217	3,217	3,217
3031	Ob Bal: Obligations incurred: Expired accounts	323	279	-41	7
3040	Ob Bal: Outlays (gross)	-391	-564	-919	-1,176
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-427	-553	-1,210	-2,048
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,722	2,379	1,047	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,722	2,379	1,047	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	391	564	919	1,176
4020	Disc: Total outlays, gross		=====		=====
		391	564	919	1,176
4080	Disc: Outlays, net		=====		=====
		391	564	919	1,176
4190	Outlays, net (disc. and mand.)		=====		=====
		391	564	919	1,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Account Total, Trade and Development Agency
 Treasury Account:
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,330	6,330	6,330	6,330
1011	Unob Bal: Transferred from other accounts	0	7,250	7,250	7,250
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-44	-44	-44	10
1021	Unob Bal: Recov of prior year unpaid obligations	579	1,562	2,738	5,002
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,866	15,099	16,274	15,594
1100	BA: Disc: Appropriation	0	55,200	55,200	55,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	55,200	55,200	55,200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	55,200	55,200	55,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,866	70,299	71,474	70,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,264	17,264	32,545	64,131
2201	Unob Bal: Apportioned: Avail in the current period	-3,364	49,781	34,242	2,890
2403	Unob Bal: Unapportioned: Other	2,966	3,253	4,687	3,801
2500	Total budgetary resources	=====	=====	=====	=====
		6,866	70,299	71,474	70,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Account Total, Trade and Development Agency
 Treasury Account:
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,112	102,102	102,102	102,102
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,102	102,092	102,092	102,092
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,985	16,985	32,580	64,109
3031	Ob Bal: Obligations incurred: Expired accounts	279	279	-35	22
3040	Ob Bal: Outlays (gross)	-13,654	-25,196	-38,197	-54,660
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-18
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	-9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-801	-857	-1,005
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-762	-1,881	-3,997
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,133	92,598	93,701	106,561
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-27
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		95,133	92,598	93,701	106,534

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	55,200	55,200	55,227
4010	Disc: Outlays from new authority	1,513	3,275	6,252	11,772
4011	Disc: Outlays from balances	12,141	21,921	31,945	42,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,654	25,196	38,197	54,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-9
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-27
4070	Disc: Budget authority, net		=====	=====	=====
		0	55,200	55,200	55,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,654	25,196	38,197	54,660

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 55,200	===== 55,200	===== 55,200
4190	Outlays, net (disc. and mand.)	===== 13,654	===== 25,196	===== 38,197	===== 54,660

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
 Treasury Account:
 Budget Account Id: 184-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,330	6,330	6,330	6,330
1011	Unob Bal: Transferred from other accounts	0	7,250	7,250	7,250
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-44	-44	-44	10
1021	Unob Bal: Recov of prior year unpaid obligations	579	1,562	2,738	5,002
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,866	15,099	16,274	15,594
1100	BA: Disc: Appropriation	0	55,200	55,200	55,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	55,200	55,200	55,200
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	55,200	55,200	55,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,866	70,299	71,474	70,821

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,264	17,264	32,545	64,131
2201	Unob Bal: Apportioned: Avail in the current period	-3,364	49,781	34,242	2,890
2403	Unob Bal: Unapportioned: Other	2,966	3,253	4,687	3,801
2500	Total budgetary resources	=====	=====	=====	=====
		6,866	70,299	71,474	70,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
 Treasury Account:
 Budget Account Id: 184-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	102,112	102,102	102,102	102,102
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-10	-10	-10	-10
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		102,102	102,092	102,092	102,092
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,985	16,985	32,580	64,109
3031	Ob Bal: Obligations incurred: Expired accounts	279	279	-35	22
3040	Ob Bal: Outlays (gross)	-13,654	-25,196	-38,197	-54,660
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-18
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-801	-857	-1,005
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-762	-1,881	-3,997
3090	Ob Bal: EOY: Unpaid obligations (gross)	95,133	92,598	93,701	106,561
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-27
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		95,133	92,598	93,701	106,534

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	55,200	55,200	55,227
4010	Disc: Outlays from new authority	1,513	3,275	6,252	11,772
4011	Disc: Outlays from balances	12,141	21,921	31,945	42,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,654	25,196	38,197	54,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-9
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-27
4070	Disc: Budget authority, net		=====	=====	=====
		0	55,200	55,200	55,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,654	25,196	38,197	54,660

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
Treasury Account:
Budget Account Id: 184-25- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 55,200	===== 55,200	===== 55,200
4190	Outlays, net (disc. and mand.)	===== 13,654	===== 25,196	===== 38,197	===== 54,660

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	215	215	215	215
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	215	215
1910	Total budgetary resources (disc. and mand.)		=====		
		215	215	215	215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46	95	95	154
2004	Direct obligations incurred (total)		=====		
		46	95	95	154
2201	Unob Bal: Apportioned: Avail in the current period	168	119	119	60
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		215	215	215	215

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	46	95	95	154
3040	Ob Bal: Outlays (gross)	-42	-130	-130	-141
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	-31	-30	19
3100	Obligated balance, end of year (net)		=====		
		9	-31	-30	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	130	130	141
4020	Disc: Total outlays, gross		=====		
		42	130	130	141
4080	Disc: Outlays, net		=====		
		42	130	130	141
4190	Outlays, net (disc. and mand.)		=====		
		42	130	130	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	400,000	400,000	400,000	400,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		400,000	400,000	400,000	401,300
1700	BA: Disc: Spending auth: Collected	8	1,162	2,511	4,219
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,551	4,534	2,723	1,018
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,041	727	1,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,600	6,423	6,423	5,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		404,600	406,423	406,423	406,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		404,600	406,423	406,423	406,536

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68,802	164,371	242,884	353,296
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,802	164,371	242,884	353,296
2101	Reimbursable obs incurred: Category A (by quarter)	511	1,964	3,085	3,873
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		511	1,964	3,085	3,873
2201	Unob Bal: Apportioned: Avail in the current period	77,246	69,361	74,264	48,067
2203	Unob Bal: Apportioned: Anticipated	3,041	727	1,190	0
2403	Unob Bal: Unapportioned: Other	255,000	170,000	85,000	1,300
2500	Total budgetary resources	=====	=====	=====	=====
		404,600	406,423	406,423	406,536

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	69,313	166,335	245,970	357,169
3040	Ob Bal: Outlays (gross)	-39,176	-109,632	-178,896	-271,300
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,551	-4,534	-2,723	-1,018
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,137	56,703	67,073	85,870
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,551	-4,534	-2,723	-1,018
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,586	52,169	64,350	84,852

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		404,600	406,423	406,423	406,536
4010	Disc: Outlays from new authority	39,176	109,632	178,896	271,300
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,176	109,632	178,896	271,300
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-389	-1,737	-2,856
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-773	-773	-1,363
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-1,162	-2,511	-4,219
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,551	-4,534	-2,723	-1,018
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,551	-4,534	-2,723	-1,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		403,041	400,727	401,190	401,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,168	108,470	176,386	267,081
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		403,041	400,727	401,190	401,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,168	108,470	176,386	267,081

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,341	20,341	20,341	20,341
1021	Unob Bal: Recov of prior year unpaid obligations	3,421	5,657	14,221	7,328
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,761	25,998	34,562	27,669
1700	BA: Disc: Spending auth: Collected	1,604	2,025	2,158	2,216
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-715	-733	-904	-958
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	175	0	174	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,064	1,292	1,429	1,258
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,064	1,292	1,429	1,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,825	27,290	35,991	28,927

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,074	17,253	25,730	28,731
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,074	17,253	25,730	28,731
2101	Reimbursable obs incurred: Category A (by quarter)	30	30	7,248	32
2104	Reimbursable obligations incurred (total)		=====	=====	
		30	30	7,248	32
2201	Unob Bal: Apportioned: Avail in the current period	16,546	10,007	2,839	165
2203	Unob Bal: Apportioned: Anticipated	175	0	174	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,825	27,290	35,991	28,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66,815	66,815	66,815	66,815
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-959	-959	-959	-959
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		65,856	65,856	65,856	65,856
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,105	17,284	32,978	28,763
3040	Ob Bal: Outlays (gross)	-42,222	-62,528	-76,120	-84,332
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	715	733	904	958
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,421	-5,657	-14,221	-7,328
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,278	15,914	9,452	3,918
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-244	-225	-55	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		29,034	15,688	9,397	3,917

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,064	1,292	1,429	1,258
4011	Disc: Outlays from balances	42,222	62,528	76,120	84,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,222	62,528	76,120	84,332
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,604	-2,025	-2,158	-2,216
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,604	-2,025	-2,158	-2,216
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	715	733	904	958
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		715	733	904	958
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175	0	174	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,618	60,502	73,961	82,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175	0	174	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,618	60,502	73,961	82,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,274	2,274	2,274	2,274
1021	Unob Bal: Recov of prior year unpaid obligations	180	486	778	1,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,455	2,760	3,052	3,555
1700	BA: Disc: Spending auth: Collected	122	120	120	120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-120	-117	-117	-121
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	-1
1900	Budget authority total (disc. and mand.)		=====		
		2	2	3	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,457	2,762	3,055	3,553

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	23	31	45
2004	Direct obligations incurred (total)		=====		
		14	23	31	45
2403	Unob Bal: Unapportioned: Other	2,443	2,739	3,024	3,509
2500	Total budgetary resources	=====	=====	=====	=====
		2,457	2,762	3,055	3,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,988	2,988	2,988	2,988
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-121	-121	-121	-121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,867	2,867	2,867	2,867
3031	Ob Bal: Obligations incurred: Expired accounts	14	23	31	45
3040	Ob Bal: Outlays (gross)	-1,140	-1,339	-1,458	-1,529
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	120	117	117	121
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-486	-778	-1,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,681	1,187	783	223
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1	-4	-4	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,680	1,183	779	223

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	3	-1
4011	Disc: Outlays from balances	1,140	1,339	1,458	1,529
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,140	1,339	1,458	1,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-120	-117	-117	-117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-122	-120	-120	-120
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	120	117	117	121
4060	Disc: Additional offsets against BA only (total)		=====		
		120	117	117	121
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,018	1,219	1,338	1,409
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,018	1,219	1,338	1,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,222	1,222	1,222	1,222
1021	Unob Bal: Recov of prior year unpaid obligations	30	46	80	82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,252	1,268	1,302	1,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,252	1,268	1,302	1,304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	22	22	14
2004	Direct obligations incurred (total)	16	=====	22	14
		16	22	22	14
2403	Unob Bal: Unapportioned: Other	1,237	1,246	1,280	1,290
2500	Total budgetary resources	=====	=====	=====	=====
		1,252	1,268	1,302	1,304

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	366	366	366	366
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3020	Obligated balance, start of year (net)	358	=====	358	358
		358	358	358	358
3031	Ob Bal: Obligations incurred: Expired accounts	16	22	22	14
3040	Ob Bal: Outlays (gross)	-47	-170	-170	-175
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-46	-80	-82
3090	Ob Bal: EOY: Unpaid obligations (gross)	304	172	137	122
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	-8	-8
3100	Obligated balance, end of year (net)	296	=====	129	115
		296	164	129	115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	47	170	170	175
4020	Disc: Total outlays, gross		=====		
		47	170	170	175
4080	Disc: Outlays, net		=====		
		47	170	170	175
4190	Outlays, net (disc. and mand.)		=====		
		47	170	170	175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	708	708	708	708
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	93	94
1050	Unob Bal: Unobligated balance (total)		=====		
		710	715	802	802
1910	Total budgetary resources (disc. and mand.)		=====		
		710	715	802	801

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	12	12
2004	Direct obligations incurred (total)		=====		
		12	12	12	12
2403	Unob Bal: Unapportioned: Other	699	703	789	789
2500	Total budgetary resources		=====		
		710	715	802	801

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	160	160	160	160
3020	Obligated balance, start of year (net)		=====		
		160	160	160	160
3031	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3040	Ob Bal: Outlays (gross)	-8	-9	-11	-11
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-7	-93	-94
3090	Ob Bal: EOY: Unpaid obligations (gross)	162	156	67	67
3100	Obligated balance, end of year (net)		=====		
		162	157	67	68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	9	11	11
4020	Disc: Total outlays, gross		=====		
		8	9	11	11
4080	Disc: Outlays, net		=====		
		8	9	12	12
4190	Outlays, net (disc. and mand.)		=====		
		8	9	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	547	547	547	547
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		547	559	620	620
1910	Total budgetary resources (disc. and mand.)		=====		
		547	559	620	620

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	4	-7	-31
2004	Direct obligations incurred (total)		=====		
		-3	4	-7	-31
2403	Unob Bal: Unapportioned: Other	551	555	627	651
2500	Total budgetary resources		=====		
		547	559	620	620

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	192	192	192	192
3020	Obligated balance, start of year (net)		=====		
		192	192	192	192
3031	Ob Bal: Obligations incurred: Expired accounts	-3	4	-7	-31
3040	Ob Bal: Outlays (gross)	3	-4	-4	-18
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-73	-73
3090	Ob Bal: EOY: Unpaid obligations (gross)	191	179	107	70
3100	Obligated balance, end of year (net)		=====		
		191	179	107	70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-3	4	4	18
4020	Disc: Total outlays, gross		=====		
		-3	4	4	18
4080	Disc: Outlays, net		=====		
		-3	4	4	18
4190	Outlays, net (disc. and mand.)		=====		
		-3	4	4	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04/05-0100
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	372	372	372	372
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)		=====		
		372	372	372	168
1700	BA: Disc: Spending auth: Collected	0	0	-2	-2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		372	372	372	168

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	168
2004	Direct obligations incurred (total)		=====		
		0	3	3	168
2403	Unob Bal: Unapportioned: Other	372	369	369	0
2500	Total budgetary resources		=====		
		372	372	372	168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-82	-82	-82	-82
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2	2	2	2
3020	Obligated balance, start of year (net)		=====		
		-80	-80	-80	-80
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	3	168
3040	Ob Bal: Outlays (gross)	0	-2	0	-25
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-2	-2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-61
3090	Ob Bal: EOY: Unpaid obligations (gross)	-82	-81	-79	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	2	2	0	0
3100	Obligated balance, end of year (net)		=====		
		-80	-79	-79	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04/05-0100
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	0	25
4020	Disc: Total outlays, gross		=====		
		0	2	0	25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	2	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	2	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	-2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		0	2	2	27
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,680	25,680	25,680	25,680
1021	Unob Bal: Recov of prior year unpaid obligations	3,633	6,208	15,246	8,919
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,313	31,888	40,926	34,333
1100	BA: Disc: Appropriation	400,000	400,000	400,000	400,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		400,000	400,000	400,000	401,300
1700	BA: Disc: Spending auth: Collected	1,734	3,307	4,787	6,553
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	716	3,684	1,704	-60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,216	727	1,364	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,666	7,718	7,855	6,493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		405,666	407,718	407,855	407,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		434,979	439,605	448,780	442,126

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76,961	181,784	268,771	382,389
2104	Reimbursable obligations incurred (total)	542	1,994	10,334	3,905
2201	Unob Bal: Apportioned: Avail in the current period	93,959	79,487	77,222	48,292
2203	Unob Bal: Apportioned: Anticipated	3,216	727	1,364	0
2403	Unob Bal: Unapportioned: Other	260,302	175,613	91,090	7,540
2500	Total budgetary resources	=====	=====	=====	=====
		434,979	439,605	448,780	442,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,443	70,443	70,443	70,443
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,085	-1,085	-1,085	-1,085
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		69,358	69,358	69,358	69,358
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,464	183,713	279,042	386,086
3031	Ob Bal: Obligations incurred: Expired accounts	38	65	62	208
3040	Ob Bal: Outlays (gross)	-82,632	-173,814	-256,790	-357,530
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-836	-3,801	-1,819	-60
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	120	117	115	120
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,421	-5,657	-14,221	-7,328
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-213	-551	-1,025	-1,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,680	74,199	77,511	90,289
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,801	-4,769	-2,789	-1,026
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		59,879	69,430	74,721	89,263

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		405,666	407,718	407,855	407,793
4010	Disc: Outlays from new authority	39,176	109,632	178,896	271,300
4011	Disc: Outlays from balances	43,455	64,182	77,894	86,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,632	173,814	256,790	357,530
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,732	-2,531	-4,011	-5,187
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-776	-776	-1,366
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,734	-3,307	-4,787	-6,553
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-836	-3,801	-1,819	-60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	120	117	115	120
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-716	-3,684	-1,704	60
4070	Disc: Budget authority, net	=====	=====	=====	=====
		403,216	400,727	401,364	401,300

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,897	170,507	252,004	350,977
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		403,216	400,727	401,364	401,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,897	170,507	252,004	350,977

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Foreign Currency Fluctuations
 Treasury Account: Foreign Currency Fluctuations
 Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,000	4,000	4,000	4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	2,700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,000	4,000	4,000	2,700
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	2,700

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,300
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,300
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Foreign Currency Fluctuations
 Treasury Account:
 Budget Account Id: 184-35-0101 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,000	4,000	4,000	4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	2,700

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,000	4,000	4,000	2,700
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	2,700

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,300
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-1,300
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Host Country Resident Contractors Separation Liability Fund
 Treasury Account: Host Country Resident Contractors Separation Liability Fund
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,931	13,931	13,931	13,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,931	13,931	13,931	13,931
1800	BA: Mand: Spending auth: Collected	301	259	259	523
1850	BA: Mand: Spending auth: Total		=====		
		301	259	259	523
1900	Budget authority total (disc. and mand.)		=====		
		301	259	259	523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,231	14,190	14,190	14,454

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	216	808	1,208	1,381
2004	Direct obligations incurred (total)		=====	=====	=====
		216	808	1,208	1,381
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,015	13,382	12,982	13,073
2500	Total budgetary resources	=====	=====	=====	=====
		14,231	14,190	14,190	14,454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3030	Ob Bal: Obligations incurred: Unexpired accounts	216	808	1,208	1,381
3040	Ob Bal: Outlays (gross)	-206	-816	-1,117	-1,392
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	33	131	30
3100	Obligated balance, end of year (net)		=====		
		50	33	131	30

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		301	259	259	523
4101	Mand: Outlays from balances	206	816	1,117	1,392
4110	Mand: Total outlays, gross	0	0	1,117	1,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-301	-259	-259	-523
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-301	-259	-259	-523
4170	Mand: Outlays, net		=====		
		-301	-259	858	869
4190	Outlays, net (disc. and mand.)		=====		
		-301	-259	858	869

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab
 Treasury Account:
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,931	13,931	13,931	13,931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,931	13,931	13,931	13,931
1800	BA: Mand: Spending auth: Collected	301	259	259	523
1850	BA: Mand: Spending auth: Total		=====		
		301	259	259	523
1900	Budget authority total (disc. and mand.)		=====		
		301	259	259	523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,231	14,190	14,190	14,454

Status of Budgetary Resources

2004	Direct obligations incurred (total)	216	808	1,208	1,381
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,015	13,382	12,982	13,073
2500	Total budgetary resources	=====	=====	=====	=====
		14,231	14,190	14,190	14,454

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3030	Ob Bal: Obligations incurred: Unexpired accounts	216	808	1,208	1,381
3040	Ob Bal: Outlays (gross)	-206	-816	-1,117	-1,392
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	33	131	30
3100	Obligated balance, end of year (net)		=====		
		50	33	131	30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		301	259	259	523
4101	Mand: Outlays from balances	206	816	1,117	1,392
4110	Mand: Total outlays, gross	0	0	1,117	1,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-301	-259	-259	-523
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-301	-259	-259	-523
4170	Mand: Outlays, net		=====		
		-301	-259	858	869
4190	Outlays, net (disc. and mand.)		=====		
		-301	-259	858	869

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	906	906	906	906
1050	Unob Bal: Unobligated balance (total)		=====		
		906	906	906	906
1800	BA: Mand: Spending auth: Collected	688	1,196	1,633	1,958
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		688	1,196	1,633	1,958
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		688	1,196	1,633	1,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,594	2,102	2,539	2,864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	345	826	1,618	2,455
2004	Direct obligations incurred (total)		=====	=====	=====
		345	826	1,618	2,455
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,249	1,276	921	409
2500	Total budgetary resources	=====	=====	=====	=====
		1,594	2,102	2,539	2,864

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120	120	120	120
3020	Obligated balance, start of year (net)		=====		
		120	120	120	120
3030	Ob Bal: Obligations incurred: Unexpired accounts	345	826	1,618	2,455
3040	Ob Bal: Outlays (gross)	-386	-911	-1,661	-2,129
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	35	78	446
3100	Obligated balance, end of year (net)		=====		
		80	35	78	446

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		688	1,196	1,633	1,958
4101	Mand: Outlays from balances	386	911	1,661	2,129
4110	Mand: Total outlays, gross	0	0	1,661	2,129
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-688	-1,196	-1,633	-1,958
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-688	-1,196	-1,633	-1,958
4170	Mand: Outlays, net		=====		
		-688	-1,196	27	171
4190	Outlays, net (disc. and mand.)		=====		
		-688	-1,196	27	171

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
Status of Budgetary Resources					
2301	Unob Bal: Exempt fm Appor: Avail in current period	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345
 FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,222	7,222	7,222	7,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,222	7,222	7,222	7,222
1800	BA: Mand: Spending auth: Collected	0	0	0	222
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	222
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,222	7,222	7,222	7,444

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46	89	119	134
2004	Direct obligations incurred (total)		=====		
		46	89	119	134
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,175	7,133	7,103	7,309
2500	Total budgetary resources	=====	=====	=====	=====
		7,222	7,222	7,222	7,444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	46	89	119	134
3040	Ob Bal: Outlays (gross)	-46	-89	-119	-134
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	222
4101	Mand: Outlays from balances	46	89	119	134
4110	Mand: Total outlays, gross	0	0	119	134
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-222
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-222
4170	Mand: Outlays, net		=====		
		0	0	119	-87
4190	Outlays, net (disc. and mand.)		=====		
		0	0	119	-87

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
 Treasury Account:
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,130	8,130	8,130	8,130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,130	8,130	8,130	8,130
1800	BA: Mand: Spending auth: Collected	688	1,196	1,633	2,180
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		688	1,196	1,633	2,180
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		688	1,196	1,633	2,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,818	9,326	9,763	10,309

Status of Budgetary Resources

2004	Direct obligations incurred (total)	391	915	1,737	2,589
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,426	8,411	8,026	7,720
2500	Total budgetary resources	=====	=====	=====	=====
		8,818	9,326	9,763	10,309

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120	120	120	120
3020	Obligated balance, start of year (net)		=====		
		120	120	120	120
3030	Ob Bal: Obligations incurred: Unexpired accounts	391	915	1,737	2,589
3040	Ob Bal: Outlays (gross)	-432	-1,001	-1,779	-2,264
3090	Ob Bal: EOY: Unpaid obligations (gross)	80	35	78	446
3100	Obligated balance, end of year (net)		=====		
		80	35	78	446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
 Treasury Account:
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	688	1,196	1,633	2,180
4101	Mand: Outlays from balances	432	1,001	1,779	2,264
4110	Mand: Total outlays, gross	0	0	1,779	2,264
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-222
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-688	-1,196	-1,633	-1,958
4130	Mand: Offsets against gross BA and outlays (total)	-688	-1,196	-1,633	-2,180
4170	Mand: Outlays, net	-688	-1,196	146	84
4190	Outlays, net (disc. and mand.)	-688	-1,196	146	84

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,740	51,740	51,740	51,740
1021	Unob Bal: Recov of prior year unpaid obligations	3,633	6,208	15,246	8,919
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,373	57,948	66,986	60,393
1100	BA: Disc: Appropriation	400,000	400,000	400,000	400,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,300
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1700	BA: Disc: Spending auth: Collected	1,734	3,307	4,787	6,553
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	716	3,684	1,704	-60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,216	727	1,364	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,666	7,718	7,855	6,493
1800	BA: Mand: Spending auth: Collected	989	1,455	1,893	2,703
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		989	1,455	1,893	2,703
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		406,655	409,173	409,748	409,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		462,028	467,121	476,733	469,589

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	77,568	183,507	271,715	386,359
2104	Reimbursable obligations incurred (total)	542	1,994	10,334	3,905
2201	Unob Bal: Apportioned: Avail in the current period	93,959	79,487	77,222	48,292
2203	Unob Bal: Apportioned: Anticipated	3,216	727	1,364	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,442	21,793	21,008	20,793
2403	Unob Bal: Unapportioned: Other	264,302	179,613	95,090	10,240
2500	Total budgetary resources	=====	=====	=====	=====
		462,028	467,121	476,733	469,589

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,604	70,604	70,604	70,604
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,085	-1,085	-1,085	-1,085
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		69,519	69,519	69,519	69,519
3030	Ob Bal: Obligations incurred: Unexpired accounts	78,072	185,437	281,987	390,056
3031	Ob Bal: Obligations incurred: Expired accounts	38	65	62	208
3040	Ob Bal: Outlays (gross)	-83,270	-175,630	-259,687	-361,185
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-836	-3,801	-1,819	-60
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	120	117	115	120
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,421	-5,657	-14,221	-7,328
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-213	-551	-1,025	-1,591
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,810	74,267	77,720	90,764
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,801	-4,769	-2,789	-1,026
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,009	69,498	74,930	89,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		405,666	407,718	407,855	406,493
4010 Disc:	Outlays from new authority	39,176	109,632	178,896	271,300
4011 Disc:	Outlays from balances	43,455	64,182	77,894	86,230
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		82,632	173,814	256,790	357,530
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,732	-2,531	-4,011	-5,187
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-776	-776	-1,366
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,734	-3,307	-4,787	-6,553
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-836	-3,801	-1,819	-60
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	120	117	115	120
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-716	-3,684	-1,704	60
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		403,216	400,727	401,364	400,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		80,897	170,507	252,004	350,977
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		989	1,455	1,893	2,703
4101 Mand:	Outlays from balances	639	1,816	2,897	3,656
4110 Mand:	Total outlays, gross	0	0	2,897	3,656
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-301	-259	-259	-745
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-688	-1,196	-1,633	-1,958
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-989	-1,455	-1,893	-2,703
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-989	-1,455	1,004	953
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		403,216	400,727	401,364	400,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
Treasury Account:
Budget Account Id: 184-35- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,908	169,051	253,008	351,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,953	5,953	5,953	5,953
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	89	89
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,966	5,966	6,042	6,042
1700	BA: Disc: Spending auth: Collected	0	1,740	4,615	4,615
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,608	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			5,348	4,615	4,615
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			5,348	4,615	4,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,966	11,314	10,657	10,657

Status of Budgetary Resources

2002	All Programs	112	1,567	3,942	6,042
2004	Direct obligations incurred (total)	112	=====	=====	=====
			1,567	3,942	6,042
2201	Unob Bal: Apportioned: Avail in the current period	5,855	4,399	2,100	0
2403	Unob Bal: Unapportioned: Other	0	5,348	4,615	4,615
2500	Total budgetary resources	=====	=====	=====	=====
		5,966	11,314	10,657	10,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,722	9,722	9,722	9,722
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,722	9,722	9,722	9,722
3030	Ob Bal: Obligations incurred: Unexpired accounts	112	1,567	3,942	6,042
3040	Ob Bal: Outlays (gross)	-1,792	-3,689	-5,563	-7,751
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-13	-89	-89
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,029	7,588	8,012	7,925
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,029	7,588	8,012	7,925

BA & O, Net

4000	Disc: Budget authority, gross	0	5,348	4,615	4,615
4010	Disc: Outlays from new authority	0	457	1,120	2,213
4011	Disc: Outlays from balances	1,792	3,231	4,443	5,537
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,792	3,689	5,563	7,751
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,740	-4,615	-4,615
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,740	-4,615	-4,615
4070	Disc: Budget authority, net	0	=====	0	0
		0	3,608	0	0
4080	Disc: Outlays, net	=====	=====	948	=====
		1,792	1,949	948	3,136
4180	Budget authority, net (disc. and mand.)	0	=====	0	0
		0	3,608	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	948	=====
		1,792	1,949	948	3,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,000	23,000	23,000	23,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,070	4,964	7,077	8,510
2002	All Programs	235	2,383	4,586	14,378
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,304	7,347	11,663	22,888
2201	Unob Bal: Apportioned: Avail in the current period	664	12,859	10,285	112
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,794	1,052	0
2403	Unob Bal: Unapportioned: Other	20,032	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		23,000	23,000	23,000	23,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,304	7,347	11,663	22,888
3040	Ob Bal: Outlays (gross)	-1,574	-3,652	-6,463	-10,356
3090	Ob Bal: EOY: Unpaid obligations (gross)	731	3,695	5,200	12,531
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		731	3,695	5,200	12,531

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	23,000	23,000	23,000	23,000
4010 Disc: Outlays from new authority	1,574	3,652	6,463	10,356
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,574	3,652	6,463	10,356
4070,Disc: Budget authority, net	=====	=====	=====	=====
	23,000	23,000	23,000	23,000
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,574	3,652	6,463	10,356
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	23,000	23,000	23,000	23,000
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	1,574	3,652	6,463	10,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	157	157	157	157
1021	Unob Bal: Recov of prior year unpaid obligations	109	336	769	1,186
1050	Unob Bal: Unobligated balance (total)		=====		=====
		266	493	927	1,343
1700	BA: Disc: Spending auth: Collected	0	0	0	850
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	850
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	850
1910	Total budgetary resources (disc. and mand.)		=====		=====
		266	493	927	2,193

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	64	159	185
2002	All Programs	4	134	135	1,117
2004	Direct obligations incurred (total)		=====		=====
		53	198	294	1,302
2102	All Programs	0	0	0	850
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	850
2201	Unob Bal: Apportioned: Avail in the current period	213	295	633	41
2500	Total budgetary resources		=====		=====
		266	493	927	2,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,454	13,454	13,454	13,454
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,454	13,454	13,454	13,454
3030	Ob Bal: Obligations incurred: Unexpired accounts	53	198	294	2,152
3040	Ob Bal: Outlays (gross)	-3,817	-5,346	-7,137	-8,042
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-336	-769	-1,186
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,581	7,971	5,841	6,378
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,581	7,971	5,841	6,378

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	850
4011	Disc: Outlays from balances	3,817	5,346	7,137	8,042
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,817	5,346	7,137	8,042
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-850
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-850
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,817	5,346	7,137	7,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,817	5,346	7,137	7,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	48	74	81	112
1050	Unob Bal: Unobligated balance (total)	77	103	110	142
1910	Total budgetary resources (disc. and mand.)	77	103	110	142

Status of Budgetary Resources

2002	All Programs	0	0	4	4
2004	Direct obligations incurred (total)	0	0	4	4
2403	Unob Bal: Unapportioned: Other	77	103	106	138
2500	Total budgetary resources	77	103	110	142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,952	4,952	4,952	4,952
3020	Obligated balance, start of year (net)	4,952	4,952	4,952	4,952
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	4	4
3040	Ob Bal: Outlays (gross)	-878	-1,500	-2,513	-2,946
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-74	-81	-112
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,025	3,378	2,362	1,898
3100	Obligated balance, end of year (net)	4,025	3,378	2,362	1,898

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	878	1,500	2,513	2,946
4020	Disc: Total outlays, gross		=====	=====	=====
		878	1,500	2,513	2,946
4080	Disc: Outlays, net		=====	=====	=====
		878	1,500	2,513	2,946
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		878	1,500	2,513	2,946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	267	267	267	267
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		267	276	276	276
1910	Total budgetary resources (disc. and mand.)		=====		
		267	276	276	276

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	267	276	276	276
2500	Total budgetary resources		=====		
		267	276	276	276

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,379	1,379	1,379	1,379
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,379	1,379	1,379	1,379
3040	Ob Bal: Outlays (gross)	-321	-515	-733	-1,061
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,058	855	638	309
3100	Obligated balance, end of year (net)	=====	=====		
		1,058	855	638	309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	321	515	733	1,061
4020	Disc: Total outlays, gross		=====		=====
		321	515	733	1,061
4080	Disc: Outlays, net		=====		=====
		321	515	733	1,061
4190	Outlays, net (disc. and mand.)		=====		=====
		321	515	733	1,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	221	221	221	221
1050	Unob Bal: Unobligated balance (total)		=====		
		221	221	221	221
1910	Total budgetary resources (disc. and mand.)		=====		
		221	221	221	221

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	221	221	221	220
2500	Total budgetary resources		=====		
		221	221	221	221

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	354	354	354	354
3020	Obligated balance, start of year (net)		=====		
		354	354	354	354
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3040	Ob Bal: Outlays (gross)	-121	-128	-139	-140
3090	Ob Bal: EOY: Unpaid obligations (gross)	232	226	215	215
3100	Obligated balance, end of year (net)		=====		
		232	226	215	215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	121	128	139	140
4020	Disc: Total outlays, gross		=====		
		121	128	139	140
4080	Disc: Outlays, net		=====		
		121	128	139	140
4190	Outlays, net (disc. and mand.)		=====		
		121	128	139	140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05/06-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	747	747	747	747
1050	Unob Bal: Unobligated balance (total)		=====		
		747	747	747	747
1910	Total budgetary resources (disc. and mand.)		=====		
		747	747	747	747

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	747	747	747	747
2500	Total budgetary resources		=====		
		747	747	747	747

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	130	130	130	130
3020	Obligated balance, start of year (net)		=====		
		130	130	130	130
3040	Ob Bal: Outlays (gross)	-81	-81	-81	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	49	49	49
3100	Obligated balance, end of year (net)		=====		
		49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05/06-3100
FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	81	81	81	81
4020	Disc: Total outlays, gross		=====		
		81	81	81	81
4080	Disc: Outlays, net		=====		
		81	81	81	81
4190	Outlays, net (disc. and mand.)		=====		
		81	81	81	81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04/05-3100
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	232	232	232	232
1029	Unob Bal: Other balances withdrawn	0	0	0	-232
1050	Unob Bal: Unobligated balance (total)	232	=====	232	0
1910	Total budgetary resources (disc. and mand.)	232	=====	232	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	232	232	232	0
2500	Total budgetary resources	232	=====	232	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Gifts and Contributions, Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		1	2	2	2

Status of Budgetary Resources

2002	All Programs	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	0
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources		=====		
		1	2	2	2

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	2
3040	Ob Bal: Outlays (gross)	0	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Gifts and Contributions, Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243
 FACTS II User: (304) 480-7287 / jennifer.giffen@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	2	2	2
4010	Disc: Outlays from new authority	0	2	2	2
4020	Disc: Total outlays, gross		=====		
		0	2	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-2	-2
4080	Disc: Outlays, net		=====		
		-1	0	-1	0
4190	Outlays, net (disc. and mand.)		=====		
		-1	0	-1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,607	7,607	7,607	7,607
1021	Unob Bal: Recov of prior year unpaid obligations	170	432	948	1,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,777	8,039	8,555	8,772
1100	BA: Disc: Appropriation	23,000	23,000	23,000	23,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1700	BA: Disc: Spending auth: Collected	1	1,742	4,617	5,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,608	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	5,350	4,617	5,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,001	28,350	27,617	28,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,778	36,389	36,172	37,239

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,469	9,115	15,905	30,239
2104	Reimbursable obligations incurred (total)	0	0	0	850
2201	Unob Bal: Apportioned: Avail in the current period	6,732	17,553	13,019	154
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,794	1,052	0
2403	Unob Bal: Unapportioned: Other	21,577	6,927	6,197	5,996
2500	Total budgetary resources	=====	=====	=====	=====
		30,778	36,389	36,172	37,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,991	29,991	29,991	29,991
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,991	29,991	29,991	29,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,469	9,115	15,901	31,084
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	4	5
3040	Ob Bal: Outlays (gross)	-8,584	-14,911	-22,631	-30,378
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-349	-858	-1,275
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-83	-90	-121
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,706	23,763	22,317	29,305
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,706	23,763	22,317	29,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,001	28,350	27,617	28,467
4010	Disc: Outlays from new authority	1,574	4,111	7,585	12,572
4011	Disc: Outlays from balances	7,011	10,800	15,046	17,807
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,584	14,911	22,631	30,378
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-850
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1,742	-4,617	-4,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1,742	-4,617	-5,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,000	26,608	23,000	23,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,583	13,170	18,014	24,911
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,000	26,608	23,000	23,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,583	13,170	18,014	24,911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,607	7,607	7,607	7,607
1021	Unob Bal: Recov of prior year unpaid obligations	170	432	948	1,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,777	8,039	8,555	8,772
1100	BA: Disc: Appropriation	23,000	23,000	23,000	23,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,000	23,000	23,000	23,000
1700	BA: Disc: Spending auth: Collected	1	1,742	4,617	5,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,608	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	5,350	4,617	5,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,001	28,350	27,617	28,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,778	36,389	36,172	37,239

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,469	9,115	15,905	30,239
2104	Reimbursable obligations incurred (total)	0	0	0	850
2201	Unob Bal: Apportioned: Avail in the current period	6,732	17,553	13,019	154
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,794	1,052	0
2403	Unob Bal: Unapportioned: Other	21,577	6,927	6,197	5,996
2500	Total budgetary resources	=====	=====	=====	=====
		30,778	36,389	36,172	37,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,991	29,991	29,991	29,991
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,991	29,991	29,991	29,991
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,469	9,115	15,901	31,084
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	4	5
3040	Ob Bal: Outlays (gross)	-8,584	-14,911	-22,631	-30,378
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-349	-858	-1,275
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-83	-90	-121
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,706	23,763	22,317	29,305
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,706	23,763	22,317	29,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,001	28,350	27,617	28,467
4010	Disc: Outlays from new authority	1,574	4,111	7,585	12,572
4011	Disc: Outlays from balances	7,011	10,800	15,046	17,807
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,584	14,911	22,631	30,378
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-850
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1,742	-4,617	-4,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1,742	-4,617	-5,467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,000	26,608	23,000	23,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,583	13,170	18,014	24,911
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,000	26,608	23,000	23,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,583	13,170	18,014	24,911

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17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	0	218	222	220
1050	Unob Bal: Unobligated balance (total)		=====		
		156	375	378	376
1910	Total budgetary resources (disc. and mand.)		=====		
		156	375	378	376

Status of Budgetary Resources

2002	All Programs	-13	44	44	44
2004	Direct obligations incurred (total)		=====		
		-13	44	44	44
2201	Unob Bal: Apportioned: Avail in the current period	169	331	334	332
2500	Total budgetary resources		=====		
		156	375	378	376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	273	273	273	273
3020	Obligated balance, start of year (net)		=====		
		273	273	273	273
3030	Ob Bal: Obligations incurred: Unexpired accounts	-13	44	44	44
3040	Ob Bal: Outlays (gross)	-50	-55	-64	-81
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-218	-222	-220
3090	Ob Bal: EOY: Unpaid obligations (gross)	210	44	31	16
3100	Obligated balance, end of year (net)		=====		
		210	44	31	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50	55	64	81
4020	Disc: Total outlays, gross		=====		
		50	55	64	81
4080	Disc: Outlays, net		=====		
		50	55	64	81
4190	Outlays, net (disc. and mand.)		=====		
		50	55	64	81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	30,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	30,000
1170	BA: Disc: Advance appropriation	30,000	30,000	30,000	0
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	
		30,000	30,000	30,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,956	5,294	7,557	10,320
2002	All Programs	35	3,189	8,675	13,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,991	8,483	16,232	23,594
2201	Unob Bal: Apportioned: Avail in the current period	18,634	15,267	10,643	6,406
2403	Unob Bal: Unapportioned: Other	9,375	6,250	3,125	0
2500	Total budgetary resources	=====	=====	=====	=====
		30,000	30,000	30,000	30,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,991	8,483	16,232	23,594
3040	Ob Bal: Outlays (gross)	-1,558	-4,120	-7,387	-10,686
3090	Ob Bal: EOY: Unpaid obligations (gross)	433	4,362	8,845	12,908
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		433	4,362	8,845	12,908

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,558	4,120	7,387	10,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,558	4,120	7,387	10,686
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,558	4,120	7,387	10,686
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,558	4,120	7,387	10,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,203	5,203	5,203	5,203
1021	Unob Bal: Recov of prior year unpaid obligations	0	328	687	1,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,203	5,530	5,889	6,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,203	5,530	5,889	6,539

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-41	-40	-41	-41
2002	All Programs	3,623	4,781	4,436	6,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,581	4,741	4,395	6,539
2201	Unob Bal: Apportioned: Avail in the current period	1,621	790	1,494	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,203	5,530	5,889	6,539

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,517	14,517	14,517	14,517
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,517	14,517	14,517	14,517
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,581	4,741	4,395	6,539
3040	Ob Bal: Outlays (gross)	-3,604	-6,844	-9,541	-11,627
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-328	-687	-1,336
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,494	12,085	8,684	8,092
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,494	12,085	8,684	8,092

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,604	6,844	9,541	11,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,604	6,844	9,541	11,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,604	6,844	9,541	11,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,604	6,844	9,541	11,627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	883	1,123	736
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		5	888	1,128	741
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		5	888	1,128	741

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-45	0	0	-10
2002	All Programs	34	798	571	339
2004	Direct obligations incurred (total)		=====		
		-10	798	571	329
2403	Unob Bal: Unapportioned: Other	15	90	557	412
2500	Total budgetary resources		=====	=====	
		5	888	1,128	741

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,201	8,201	8,201	8,201
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,201	8,201	8,201	8,201
3031	Ob Bal: Obligations incurred: Expired accounts	-10	798	571	329
3040	Ob Bal: Outlays (gross)	-1,826	-3,168	-3,997	-5,006
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-883	-1,123	-736
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,365	4,947	3,652	2,788
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,365	4,947	3,652	2,788

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,826	3,168	3,997	5,006
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,826	3,168	3,997	5,006
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,826	3,168	3,997	5,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,826	3,168	3,997	5,006

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	333	265
1050	Unob Bal: Unobligated balance (total)		=====		
		138	139	470	403
1910	Total budgetary resources (disc. and mand.)		=====		
		138	139	470	403

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,051	-2,053	-2,053	0
2001	Cat A\Direct\Pgm Cat 01 Admin	0	0	0	-4
	Sub-Total, 2001	-2,051	-2,053	-2,053	-4
2002	All Programs	2,173	2,095	2,354	0
2002	Cat B\Direct\Pgm Cat 02 all program cat	0	0	0	263
2004	Direct obligations incurred (total)		=====		
		123	42	300	259
2403	Unob Bal: Unapportioned: Other	15	97	170	144
2500	Total budgetary resources		=====		
		138	139	470	403

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,093	2,093	2,093	2,093
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,093	2,093	2,093	2,093
3031	Ob Bal: Obligations incurred: Expired accounts	123	42	300	259
3040	Ob Bal: Outlays (gross)	-313	-537	-708	-776
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-333	-265
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,903	1,597	1,353	1,311
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,903	1,597	1,353	1,311

BA & O, Net

4011	Disc: Outlays from balances	313	537	708	776
	4020,Disc: Total outlays, gross		=====		
		313	537	708	776
	4080,Disc: Outlays, net		=====		
		313	537	708	776
	4190,Outlays, net (disc. and mand.)		=====		
		313	537	708	776

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	68	0
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	246	178
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	246	178

Status of Budgetary Resources

2002	All Programs	157	138	120	150
2004	Direct obligations incurred (total)		=====		
		157	138	120	150
2403	Unob Bal: Unapportioned: Other	21	40	127	28
2500	Total budgetary resources		=====		
		178	178	246	178

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,088	1,088	1,088	1,088
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,088	1,088	1,088	1,088
3031	Ob Bal: Obligations incurred: Expired accounts	157	138	120	150
3040	Ob Bal: Outlays (gross)	-149	-243	-612	-654
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-68	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,097	983	528	584
3100	Obligated balance, end of year (net)	=====	=====		
		1,097	983	528	584

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	149	243	612	654
4020	Disc: Total outlays, gross		=====		
		149	243	612	654
4080	Disc: Outlays, net		=====		
		149	243	612	654
4190	Outlays, net (disc. and mand.)		=====		
		149	243	612	654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	775	775	775	775
1021	Unob Bal: Recov of prior year unpaid obligations	0	148	188	318
1050	Unob Bal: Unobligated balance (total)		=====		=====
		775	923	963	1,094
1910	Total budgetary resources (disc. and mand.)		=====		=====
		775	923	963	1,094

Status of Budgetary Resources

2002	All Programs	245	375	375	379
2004	Direct obligations incurred (total)		=====		
		245	375	375	379
2403	Unob Bal: Unapportioned: Other	530	548	588	715
2500	Total budgetary resources		=====		=====
		775	923	963	1,094

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	409	409	409	409
3020	Obligated balance, start of year (net)		=====		
		409	409	409	409
3031	Ob Bal: Obligations incurred: Expired accounts	245	375	375	379
3040	Ob Bal: Outlays (gross)	0	-3	-32	-31
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-148	-188	-318
3090	Ob Bal: EOY: Unpaid obligations (gross)	654	632	564	438
3100	Obligated balance, end of year (net)		=====		
		654	632	564	438

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3	32	31
4020	Disc: Total outlays, gross		=====		
		0	3	32	31
4080	Disc: Outlays, net		=====		
		0	3	32	31
4190	Outlays, net (disc. and mand.)		=====		
		0	3	32	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -04/05-0700
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,047	2,047	2,047	2,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	156	494
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,047	2,123	2,203	71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,047	2,123	2,203	71

Status of Budgetary Resources

2002	All Programs	31	74	74	71
2004	Direct obligations incurred (total)		=====		
		31	74	74	71
2403	Unob Bal: Unapportioned: Other	2,016	2,049	2,129	0
2500	Total budgetary resources	=====	=====	=====	
		2,047	2,123	2,203	71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	727	727	727	727
3020	Obligated balance, start of year (net)		=====		
		727	727	727	727
3031	Ob Bal: Obligations incurred: Expired accounts	31	74	74	71
3040	Ob Bal: Outlays (gross)	-87	-172	-280	-304
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-77	-156	-494
3090	Ob Bal: EOY: Unpaid obligations (gross)	671	553	365	0
3100	Obligated balance, end of year (net)		=====		
		671	553	365	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -04/05-0700
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	87	172	280	304
4020	Disc: Total outlays, gross		=====		
		87	172	280	304
4080	Disc: Outlays, net		=====		
		87	172	280	304
4190	Outlays, net (disc. and mand.)		=====		
		87	172	280	304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, African Development Foundation
 Treasury Account:
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,502	8,502	8,502	8,502
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,655	2,776	3,371
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,502	10,157	11,278	9,403
1100	BA: Disc: Appropriation	0	0	0	30,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	30,000
1170	BA: Disc: Advance appropriation	30,000	30,000	30,000	0
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	
		30,000	30,000	30,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,502	40,157	41,278	39,403

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,105	14,694	22,112	31,365
2201	Unob Bal: Apportioned: Avail in the current period	20,425	16,388	12,471	6,739
2403	Unob Bal: Unapportioned: Other	11,972	9,075	6,695	1,299
2500	Total budgetary resources	=====	=====	=====	=====
		38,502	40,157	41,278	39,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, African Development Foundation
 Treasury Account:
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,307	27,307	27,307	27,307
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,307	27,307	27,307	27,307
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,559	13,267	20,672	30,176
3031	Ob Bal: Obligations incurred: Expired accounts	546	1,427	1,441	1,188
3040	Ob Bal: Outlays (gross)	-7,587	-15,143	-22,620	-29,164
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-546	-908	-1,557
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,109	-1,867	-1,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,825	25,203	24,023	26,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,825	25,203	24,023	26,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,558	4,120	7,387	10,686
4011	Disc: Outlays from balances	6,029	11,023	15,233	18,479
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,587	15,143	22,620	29,164
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,587	15,143	22,620	29,164
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,587	15,143	22,620	29,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,062	0	2,062	2,062
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	935	899
1026	Unob Bal: Adjustment for change in allocation	1,122	0	3,614	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,184	0	6,611	2,961
1202	BA: Mand: Appropriation (trust fund)	0	0	0	4,493
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	4,493
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,184	0	6,611	7,455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-2
2002	All Programs	944	0	2,769	4,005
2004	Direct obligations incurred (total)		=====	=====	=====
		944	0	2,769	4,004
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,240	0	3,842	3,451
2500	Total budgetary resources	=====	=====	=====	=====
		3,184	0	6,611	7,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239
 FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,718	0	6,718	6,718
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,718	0	6,718	6,718
3030	Ob Bal: Obligations incurred: Unexpired accounts	944	0	2,769	4,004
3040	Ob Bal: Outlays (gross)	-1,288	0	-3,131	-3,981
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-935	-899
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,375	0	5,421	5,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,375	0	5,421	5,842

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,493
4101	Mand: Outlays from balances	1,288	0	3,131	3,981
4110	Mand: Total outlays, gross	0	0	3,131	3,981
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,493
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,131	3,981
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,493
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,131	3,981

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, Gifts and Donations, African Development Foundati
 Treasury Account:
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,062	0	2,062	2,062
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	935	899
1026	Unob Bal: Adjustment for change in allocation	1,122	0	3,614	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		3,184	0	6,611	2,961
1202	BA: Mand: Appropriation (trust fund)	0	0	0	4,493
1260	BA: Mand: Appropriations (total)		====		====
		0	0	0	4,493
1900	Budget authority total (disc. and mand.)		====		====
		0	0	0	4,493
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		3,184	0	6,611	7,455

Status of Budgetary Resources

2004	Direct obligations incurred (total)	944	0	2,769	4,004
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,240	0	3,842	3,451
2500	Total budgetary resources	====	====	====	====
		3,184	0	6,611	7,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, Gifts and Donations, African Development Foundati
 Treasury Account:
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,718	0	6,718	6,718
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,718	0	6,718	6,718
3030	Ob Bal: Obligations incurred: Unexpired accounts	944	0	2,769	4,004
3040	Ob Bal: Outlays (gross)	-1,288	0	-3,131	-3,981
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-935	-899
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,375	0	5,421	5,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,375	0	5,421	5,842

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,493
4101	Mand: Outlays from balances	1,288	0	3,131	3,981
4110	Mand: Total outlays, gross	0	0	3,131	3,981
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,493
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,131	3,981
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,493
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,131	3,981

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,564	8,502	10,564	10,564
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,655	3,711	4,270
1026	Unob Bal: Adjustment for change in allocation	1,122	0	3,614	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,686	10,157	17,889	12,364
1100	BA: Disc: Appropriation	0	0	0	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	30,000
1170	BA: Disc: Advance appropriation	30,000	30,000	30,000	0
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	0
1202	BA: Mand: Appropriation (trust fund)	0	0	0	4,493
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	4,493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	34,493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,686	40,157	47,889	46,857

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,049	14,694	24,881	35,368
2201	Unob Bal: Apportioned: Avail in the current period	20,425	16,388	12,471	6,739
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,240	0	3,842	3,451
2403	Unob Bal: Unapportioned: Other	11,972	9,075	6,695	1,299
2500	Total budgetary resources	===== 41,686	===== 40,157	===== 47,889	===== 46,857

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,025	27,307	34,025	34,025
3020	Obligated balance, start of year (net)	===== 34,025	===== 27,307	===== 34,025	===== 34,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,503	13,267	23,441	34,180
3031	Ob Bal: Obligations incurred: Expired accounts	546	1,427	1,441	1,188
3040	Ob Bal: Outlays (gross)	-8,875	-15,143	-25,751	-33,145
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-546	-1,843	-2,456
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,109	-1,867	-1,814
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,199	25,203	29,445	31,978
3100	Obligated balance, end of year (net)	===== 32,199	===== 25,203	===== 29,445	===== 31,978

BA & O, Net

4000	Disc: Budget authority, gross	===== 30,000	===== 30,000	===== 30,000	===== 30,000
4010	Disc: Outlays from new authority	1,558	4,120	7,387	10,686
4011	Disc: Outlays from balances	6,029	11,023	15,233	18,479
4020	Disc: Total outlays, gross	===== 7,587	===== 15,143	===== 22,620	===== 29,164
4070	Disc: Budget authority, net	===== 30,000	===== 30,000	===== 30,000	===== 30,000
4080	Disc: Outlays, net	===== 7,587	===== 15,143	===== 22,620	===== 29,164

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,493
<u>4101</u>	<u>Mand: Outlays from balances</u>	1,288	0	3,131	3,981
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	3,131	3,981
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,493
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,131	3,981
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,000	30,000	30,000	34,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,587	15,143	25,751	33,145

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: Maintenance of Value Adjustments, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0004
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-348,862
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-348,862
1200	BA: Mand: Appropriation	0	0	0	348,862
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	348,862
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	348,862
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	348,862
4160	Mand: Budget authority, net		=====		=====
		0	0	0	348,862
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	348,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,925,658	10,925,658	10,925,658	10,925,658
1011	Unob Bal: Transferred from other accounts	0	0	0	348,862
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	515,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,925,658	10,925,658	10,925,658	11,790,382
1800	BA: Mand: Spending auth: Collected	187,691	187,691	217,476	911,391
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		187,691	187,691	217,476	911,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,691	187,691	217,476	911,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,113,349	11,113,349	11,143,135	12,701,773

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,757,407	76,840	-810,798	1,078,161
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,757,407	76,840	-810,798	1,078,161
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,355,942	11,036,510	11,953,933	11,623,613
2500	Total budgetary resources	=====	=====	=====	=====
		11,113,349	11,113,349	11,143,135	12,701,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,389,311	45,389,311	45,389,311	45,389,311
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,389,311	45,389,311	45,389,311	45,389,311
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,757,407	76,840	-810,798	1,078,161
3040	Ob Bal: Outlays (gross)	-292,391	-660,827	-1,001,773	-1,078,161
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-515,862
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,854,328	44,805,324	43,576,740	44,873,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,854,328	44,805,324	43,576,740	44,873,449

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		187,691	187,691	217,476	911,391
4101	Mand: Outlays from balances	292,391	660,827	1,001,773	1,078,161
4110	Mand: Total outlays, gross	0	0	1,001,773	1,078,161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187,691	-187,691	-217,476	-911,391
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-187,691	-187,691	-217,476	-911,391
4170	Mand: Outlays, net	=====	=====	=====	=====
		-187,691	-187,691	784,297	166,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-187,691	-187,691	784,297	166,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,925,658	10,925,658	10,925,658	10,925,658
1010	Unob Bal: Transferred to other accounts	0	0	0	-348,862
1011	Unob Bal: Transferred from other accounts	0	0	0	348,862
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	515,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,925,658	10,925,658	10,925,658	11,441,520
1200	BA: Mand: Appropriation	0	0	0	348,862
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	348,862
1800	BA: Mand: Spending auth: Collected	187,691	187,691	217,476	911,391
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		187,691	187,691	217,476	911,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,691	187,691	217,476	1,260,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,113,349	11,113,349	11,143,135	12,701,773

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,757,407	76,840	-810,798	1,078,161
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,355,942	11,036,510	11,953,933	11,623,613
2500	Total budgetary resources	=====	=====	=====	=====
		11,113,349	11,113,349	11,143,135	12,701,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,389,311	45,389,311	45,389,311	45,389,311
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,389,311	45,389,311	45,389,311	45,389,311
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,757,407	76,840	-810,798	1,078,161
3040	Ob Bal: Outlays (gross)	-292,391	-660,827	-1,001,773	-1,078,161
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-515,862
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,854,328	44,805,324	43,576,740	44,873,449
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,854,328	44,805,324	43,576,740	44,873,449

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		187,691	187,691	217,476	1,260,253
4101	Mand: Outlays from balances	292,391	660,827	1,001,773	1,078,161
4110	Mand: Total outlays, gross	0	0	1,001,773	1,078,161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187,691	-187,691	-217,476	-911,391
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-187,691	-187,691	-217,476	-911,391
4160	Mand: Budget authority, net	0	0	0	348,862
4170	Mand: Outlays, net	=====	=====	=====	=====
		-187,691	-187,691	784,297	166,770
4180	Budget authority, net (disc. and mand.)	0	0	0	348,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-187,691	-187,691	784,297	166,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota IMF Direct Loan Program Account
 Treasury Account: United States Quota IMF Direct Loan Program Account
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,879,252	7,879,252	7,879,252	7,879,252
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,737,425	0	0	-7,737,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,827	7,879,252	7,879,252	141,827
1100	BA: Disc: Appropriation	0	-7,737,425	-7,737,425	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,827	141,827	141,827	141,827

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	141,827	141,827	141,827	141,827
2500	Total budgetary resources	=====	=====	=====	=====
		141,827	141,827	141,827	141,827

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
 Treasury Account:
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,879,252	7,879,252	7,879,252	7,879,252
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,737,425	0	0	-7,737,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,827	7,879,252	7,879,252	141,827
1100	BA: Disc: Appropriation	0	-7,737,425	-7,737,425	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,827	141,827	141,827	141,827

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	141,827	141,827	141,827	141,827
2500	Total budgetary resources	=====	=====	=====	=====
		141,827	141,827	141,827	141,827

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-7,737,425	-7,737,425	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to International Monetary Fund
 Treasury Account: Loans to International Monetary Fund
 Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,634,320	10,634,320	10,634,320	10,634,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,634,320	10,634,320	10,634,320	10,634,320
1200	BA: Mand: Appropriation	0	0	0	-189,188
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-189,188
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-189,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,634,320	10,634,320	10,634,320	10,445,132

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,634,320	10,634,320	10,634,320	10,445,132
2500	Total budgetary resources	=====	=====	=====	=====
		10,634,320	10,634,320	10,634,320	10,445,132

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-189,188
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-189,188
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-189,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,634,320	10,634,320	10,634,320	10,634,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,634,320	10,634,320	10,634,320	10,634,320
1200	BA: Mand: Appropriation	0	0	0	-189,188
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	-189,188
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-189,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,634,320	10,634,320	10,634,320	10,445,132

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,634,320	10,634,320	10,634,320	10,445,132
2500	Total budgetary resources	=====	=====	=====	=====
		10,634,320	10,634,320	10,634,320	10,445,132

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-189,188
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-189,188
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-189,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to the IMF Direct Loan Program Account
 Treasury Account: Loans to the IMF Direct Loan Program Account
 Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085
 FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,000,000	100,000,000	100,000,000	100,000,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-99,700,000	0	0	-99,700,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		300,000	100,000,000	100,000,000	300,000
1100	BA: Disc: Appropriation	0	-99,700,000	-99,700,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,000	300,000	300,000	300,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300,000	300,000	300,000	300,000
2500	Total budgetary resources	=====	=====	=====	=====
		300,000	300,000	300,000	300,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
 Treasury Account:
 Budget Account Id: 184-60-0085 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	100,000,000	100,000,000	100,000,000	100,000,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-99,700,000	0	0	-99,700,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		300,000	100,000,000	100,000,000	300,000
1100	BA: Disc: Appropriation	0	-99,700,000	-99,700,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,000	300,000	300,000	300,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300,000	300,000	300,000	300,000
2500	Total budgetary resources	=====	=====	=====	=====
		300,000	300,000	300,000	300,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-99,700,000	-99,700,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129,439,230	129,439,230	129,439,230	129,439,230
1010	Unob Bal: Transferred to other accounts	0	0	0	-348,862
1011	Unob Bal: Transferred from other accounts	0	0	0	348,862
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-107,437,425	0	0	-107,437,425
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	515,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,001,805	129,439,230	129,439,230	22,517,667
1100	BA: Disc: Appropriation	0	-107,437,425	-107,437,425	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-107,437,425	-107,437,425	0
1200	BA: Mand: Appropriation	0	0	0	159,674
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	159,674
1800	BA: Mand: Spending auth: Collected	187,691	187,691	217,476	911,391
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		187,691	187,691	217,476	911,391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,691	-107,249,734	-107,219,949	1,071,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,189,496	22,189,496	22,219,281	23,588,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,757,407	76,840	-810,798	1,078,161
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,355,942	11,036,510	11,953,933	11,623,613
2403	Unob Bal: Unapportioned: Other	11,076,147	11,076,147	11,076,147	10,886,958
2500	Total budgetary resources	22,189,496	22,189,496	22,219,281	23,588,732

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,389,311	45,389,311	45,389,311	45,389,311
3020	Obligated balance, start of year (net)	45,389,311	45,389,311	45,389,311	45,389,311
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,757,407	76,840	-810,798	1,078,161
3040	Ob Bal: Outlays (gross)	-292,391	-660,827	-1,001,773	-1,078,161
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-515,862
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,854,328	44,805,324	43,576,740	44,873,449
3100	Obligated balance, end of year (net)	46,854,328	44,805,324	43,576,740	44,873,449

BA & O, Net

4000	Disc: Budget authority, gross	0	-107,437,425	-107,437,425	0
4070	Disc: Budget authority, net	0	-107,437,425	-107,437,425	0
4090	Mand: Budget authority, gross	187,691	187,691	217,476	1,071,065
4101	Mand: Outlays from balances	292,391	660,827	1,001,773	1,078,161
4110	Mand: Total outlays, gross	0	0	1,001,773	1,078,161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187,691	-187,691	-217,476	-911,391
4130	Mand: Offsets against gross BA and outlays (total)	-187,691	-187,691	-217,476	-911,391
4160	Mand: Budget authority, net	0	0	0	159,674

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-187,691	-187,691	784,297	166,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-107,437,425	-107,437,425	159,674
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-187,691	-187,691	784,297	166,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,955,087	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		12,955,087	0	0	0
1202	BA: Mand: Appropriation (trust fund)	5,547,733	12,755,064	18,270,274	24,010,756
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,547,733	12,755,064	18,270,274	24,010,756
1600	BA: Mand: Contract authority	12,465,500	17,828,539	22,391,142	27,267,781
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
1826	BA: Mand: Spending auth: Applied to liq cont auth	-5,547,733	-12,755,064	-18,270,274	-24,010,756
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-5,547,733	-12,755,064	-18,270,274	-24,010,756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,420,586	17,828,539	22,391,142	27,267,781

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,420,586	17,828,539	22,391,142	27,267,781
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,420,586	17,828,539	22,391,142	27,267,781
2500	Total budgetary resources	=====	=====	=====	=====
		25,420,586	17,828,539	22,391,142	27,267,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,639,478	85,639,478	85,639,478	85,639,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,639,478	85,639,478	85,639,478	85,639,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,420,586	17,828,539	22,391,142	27,267,781
3040	Ob Bal: Outlays (gross)	-18,908,248	-11,441,579	-17,259,653	-23,645,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,151,816	92,026,438	90,770,967	89,261,625
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,151,816	92,026,438	90,770,967	89,261,625

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
4100	Mand: Outlays from new authority	14,228,448	3,041,227	4,900,638	5,713,304
4101	Mand: Outlays from balances	4,679,801	8,400,352	12,359,015	17,932,329
4110	Mand: Total outlays, gross	0	0	17,259,653	23,645,633
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
4170	Mand: Outlays, net		=====	=====	=====
		0	0	17,259,653	23,645,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	17,259,653	23,645,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -4116
 FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2	6	4	0
1260	BA: Mand: Appropriations (total)	2	6	4	0
1900	Budget authority total (disc. and mand.)	2	6	4	0
1910	Total budgetary resources (disc. and mand.)	2	6	4	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	2	6	4	0
2004	Direct obligations incurred (total)	2	6	4	0
2500	Total budgetary resources	2	6	4	0
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	6	4	0
3040	Ob Bal: Outlays (gross)	-2	-6	-4	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -4116
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	6	4	0
4100	Mand: Outlays from new authority	2	6	4	0
4110	Mand: Total outlays, gross	0	0	4	0
4160	Mand: Budget authority, net		=====		
		2	6	4	0
4170	Mand: Outlays, net		=====		
		0	0	4	0
4180	Budget authority, net (disc. and mand.)		=====		
		2	6	4	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	4	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -8242
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	75	75	0
2004	Direct obligations incurred (total)		=====		
		0	75	75	0
2403	Unob Bal: Unapportioned: Other	0	-75	-75	0
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	75	75	0
3040	Ob Bal: Outlays (gross)	0	-75	-75	0
BA & O, Net					
4101	Mand: Outlays from balances	0	75	75	0
4110	Mand: Total outlays, gross	0	0	75	0
4170	Mand: Outlays, net		=====		
		0	0	75	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	75	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Foreign Military Sales Trust Fund
 Treasury Account:
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,955,087	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		12,955,087	0	0	0
1200	BA: Mand: Appropriation	2	6	4	0
1202	BA: Mand: Appropriation (trust fund)	5,547,733	12,755,064	18,270,274	24,010,756
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,547,735	12,755,070	18,270,278	24,010,756
1600	BA: Mand: Contract authority	12,465,500	17,828,539	22,391,142	27,267,781
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
1826	BA: Mand: Spending auth: Applied to liq cont auth	-5,547,733	-12,755,064	-18,270,274	-24,010,756
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-5,547,733	-12,755,064	-18,270,274	-24,010,756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,420,588	17,828,545	22,391,146	27,267,781

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,420,588	17,828,620	22,391,221	27,267,781
2403	Unob Bal: Unapportioned: Other	0	-75	-75	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,420,588	17,828,545	22,391,146	27,267,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Foreign Military Sales Trust Fund
 Treasury Account:
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,639,478	85,639,478	85,639,478	85,639,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,639,478	85,639,478	85,639,478	85,639,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,420,588	17,828,620	22,391,221	27,267,781
3040	Ob Bal: Outlays (gross)	-18,908,250	-11,441,660	-17,259,732	-23,645,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,151,816	92,026,438	90,770,967	89,261,625
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,151,816	92,026,438	90,770,967	89,261,625

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
4100	Mand: Outlays from new authority	14,228,450	3,041,233	4,900,642	5,713,304
4101	Mand: Outlays from balances	4,679,801	8,400,427	12,359,090	17,932,329
4110	Mand: Total outlays, gross	0	0	17,259,732	23,645,633
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	17,259,732	23,645,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	17,259,732	23,645,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
 Treasury Account:
 Budget Account Id: 184-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,955,087	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		12,955,087	0	0	0
1200	BA: Mand: Appropriation	2	6	4	0
1202	BA: Mand: Appropriation (trust fund)	5,547,733	12,755,064	18,270,274	24,010,756
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,547,735	12,755,070	18,270,278	24,010,756
1600	BA: Mand: Contract authority	12,465,500	17,828,539	22,391,142	27,267,781
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
1826	BA: Mand: Spending auth: Applied to liq cont auth	-5,547,733	-12,755,064	-18,270,274	-24,010,756
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-5,547,733	-12,755,064	-18,270,274	-24,010,756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,420,588	17,828,545	22,391,146	27,267,781

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,420,588	17,828,620	22,391,221	27,267,781
2403	Unob Bal: Unapportioned: Other	0	-75	-75	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,420,588	17,828,545	22,391,146	27,267,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
 Treasury Account:
 Budget Account Id: 184-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,639,478	85,639,478	85,639,478	85,639,478
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,639,478	85,639,478	85,639,478	85,639,478
3030	Ob Bal: Obligations incurred: Unexpired accounts	25,420,588	17,828,620	22,391,221	27,267,781
3040	Ob Bal: Outlays (gross)	-18,908,250	-11,441,660	-17,259,732	-23,645,633
3090	Ob Bal: EOY: Unpaid obligations (gross)	92,151,816	92,026,438	90,770,967	89,261,625
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		92,151,816	92,026,438	90,770,967	89,261,625

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
4100	Mand: Outlays from new authority	14,228,450	3,041,233	4,900,642	5,713,304
4101	Mand: Outlays from balances	4,679,801	8,400,427	12,359,090	17,932,329
4110	Mand: Total outlays, gross	0	0	17,259,732	23,645,633
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
4170	Mand: Outlays, net		=====	=====	=====
		0	0	17,259,732	23,645,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,465,501	17,828,545	22,391,146	27,267,781
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	17,259,732	23,645,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Tsunami Recovery and Reconstruction Fund
 Treasury Account: Tsunami Recovery and Reconstruction Fund
 Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05/06-1029
 FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	891	891	891	891
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		891	891	891	892
1910	Total budgetary resources (disc. and mand.)		=====		
		891	891	891	892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	13
2004	Direct obligations incurred (total)		=====		
		0	2	2	13
2403	Unob Bal: Unapportioned: Other	891	890	889	880
2500	Total budgetary resources		=====		
		891	891	891	892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-29	-29	-29	-29
3020	Obligated balance, start of year (net)		=====		
		-29	-29	-29	-29
3031	Ob Bal: Obligations incurred: Expired accounts	0	2	2	13
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-29	-28	-27	-18
3100	Obligated balance, end of year (net)		=====		
		-29	-28	-27	-18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05/06-1029
FACTS II User: Alicia L. Sanders / (843) 746-0586 / sandersal@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Total outlays, gross		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Tsunami Recovery and Reconstruction Fund
 Treasury Account: Tsunami Recovery and Reconstruction Fund
 Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	90	90	90	90
1050	Unob Bal: Unobligated balance (total)		=====		
		90	90	90	90
1910	Total budgetary resources (disc. and mand.)		=====		
		90	90	90	90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-95	-95	-126
2004	Direct obligations incurred (total)		=====		
		0	-95	-95	-126
2403	Unob Bal: Unapportioned: Other	90	185	185	216
2500	Total budgetary resources		=====		
		90	90	90	90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	130,756	130,756	130,756	130,756
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		130,756	130,756	130,756	130,756
3031	Ob Bal: Obligations incurred: Expired accounts	0	-95	-95	-126
3040	Ob Bal: Outlays (gross)	-8,511	-27,071	-37,163	-46,712
3090	Ob Bal: EOY: Unpaid obligations (gross)	122,245	103,590	93,498	83,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		122,245	103,590	93,498	83,918

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029
FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,511	27,071	37,163	46,712
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,511	27,071	37,163	46,712
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,511	27,071	37,163	46,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,511	27,071	37,163	46,712

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Account Total, Tsunami Recovery and Reconstruction Fund
 Treasury Account:
 Budget Account Id: 184-75-1029 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	981	981	981	981
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	981	====	981	982
1910	Total budgetary resources (disc. and mand.)	981	====	981	982

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-94	-93	-114
2403	Unob Bal: Unapportioned: Other	981	1,075	1,074	1,096
2500	Total budgetary resources	981	====	981	982

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	130,727	130,727	130,727	130,727
3020	Obligated balance, start of year (net)	====	====	====	====
		130,727	130,727	130,727	130,727
3031	Ob Bal: Obligations incurred: Expired accounts	0	-94	-93	-114
3040	Ob Bal: Outlays (gross)	-8,511	-27,072	-37,163	-46,713
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	122,216	103,562	93,471	83,900
3100	Obligated balance, end of year (net)	====	====	====	====
		122,216	103,562	93,471	83,900

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Tsunami Recovery and Reconstruction Fund
Treasury Account:
Budget Account Id: 184-75-1029 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,511	27,072	37,163	46,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,511	27,072	37,163	46,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,511	27,072	37,163	46,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,511	27,072	37,163	46,713

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Central American Reconciliation Assistance
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	971	971	971	971
1050	Unob Bal: Unobligated balance (total)		=====		
		971	971	971	971
1910	Total budgetary resources (disc. and mand.)		=====		
		971	971	971	971
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	971	971	971	971
2500	Total budgetary resources		=====		
		971	971	971	971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Demobilization and Transition Fund
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500
 FACTS II User: (202) 567-5114 / cberner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	440	440	440	440
1050	Unob Bal: Unobligated balance (total)		=====		
		440	440	440	440
1910	Total budgetary resources (disc. and mand.)		=====		
		440	440	440	440

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	440	440	440	440
2500	Total budgetary resources		=====		
		440	440	440	440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	-1	-1	-1
3100	Obligated balance, end of year (net)		=====		
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Account Total, Central American Reconciliation Assistance
 Treasury Account:
 Budget Account Id: 184-75-1038 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,411	1,411	1,411	1,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,411	1,411	1,411	1,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,411	1,411	1,411	1,411

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,411	1,411	1,411	1,411
2500	Total budgetary resources	=====	=====	=====	=====
		1,411	1,411	1,411	1,411

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1	-1	-1	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance Initiati
 Treasury Account:
 Budget Account Id: 184-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,392	2,392	2,392	2,392
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,392	2,392	2,392	2,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,392	2,392	2,392	2,393

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-94	-93	-114
2403	Unob Bal: Unapportioned: Other	2,392	2,485	2,485	2,506
2500	Total budgetary resources	=====	=====	=====	=====
		2,392	2,392	2,392	2,393

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	130,726	130,726	130,726	130,726
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		130,726	130,726	130,726	130,726
3031	Ob Bal: Obligations incurred: Expired accounts	0	-94	-93	-114
3040	Ob Bal: Outlays (gross)	-8,511	-27,072	-37,163	-46,713
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	122,215	103,561	93,470	83,899
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		122,215	103,561	93,470	83,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Bureau Total, Non-Financing Accounts Special Assistance Initiati
Treasury Account:
Budget Account Id: 184-75- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,511	27,072	37,163	46,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,511	27,072	37,163	46,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,511	27,072	37,163	46,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,511	27,072	37,163	46,713

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	167,892,725	154,935,640	154,937,713	154,937,713
1010	Unob Bal: Transferred to other accounts	-2,970,426	-2,904,469	-3,229,577	-4,035,960
1011	Unob Bal: Transferred from other accounts	174,524	1,514,592	1,604,517	3,093,501
1012	Unob Bal: Expired balance transf to unexpired acct	327,785	12,607	16,413	36,357
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-107,435,479	1,946	1,946	-107,433,890
1021	Unob Bal: Recov of prior year unpaid obligations	136,153	224,584	688,106	1,291,022
1022	Unob Bal: Capital transfer to general fund	0	0	0	-54,971
1026	Unob Bal: Adjustment for change in allocation	1,122	0	3,614	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-24,495
1041	Unob Bal: Antic recov of prior year unpaid obl	8,496	8,468	7,497	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,134,901	153,793,369	154,030,229	47,809,278
1100	BA: Disc: Appropriation	19,049,086	-85,738,157	-85,776,267	24,975,902
1120	BA: Disc: Approps transferred to other accounts	-241,372	-4,940,296	-5,317,619	-8,384,342
1121	BA: Disc: Approps transferred from other accounts	776,927	5,474,140	6,118,242	8,582,871
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-50,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,584,640	-85,204,313	-84,975,644	25,094,431
1170	BA: Disc: Advance appropriation	30,000	30,000	30,000	0
1180	BA: Disc: Advanced appropriation (total)	=====	=====	=====	=====
		30,000	30,000	30,000	0
1200	BA: Mand: Appropriation	26,709	26,713	36,430	806,189
1202	BA: Mand: Appropriation (trust fund)	5,561,661	12,755,819	18,299,926	24,062,180
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,588,370	12,782,532	18,336,356	24,868,370
1271	BA: Mand: Advance appropriation (trust fund)	0	21,505	0	0
1280	BA: Mand: Advanced appropriation (total)	=====	=====	=====	=====
		0	21,505	0	0
1511	BA: Disc: Contract auth: Trans from other accounts	0	3,299	3,299	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		0	3,299	3,299	0
1600	BA: Mand: Contract authority	12,465,500	17,828,539	22,391,142	27,267,781

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1640,BA: Mand: Contract authority (total)		=====	=====	=====	=====
		12,465,500	17,828,539	22,391,142	27,267,781
1700 BA: Disc: Spending auth: Collected		62,888	201,495	221,110	905,358
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		17,245	9,729	22,481	-5,835
1710 BA: Disc: Spending auth: Trans to other accounts		-12,846	-68,386	-60,386	-60,386
1711 BA: Disc: Spending auth: Trans from other accounts		12,846	67,886	181,086	60,386
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		1,308,898	90,340	22,161	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,389,031	301,064	386,452	899,523
1800 BA: Mand: Spending auth: Collected		340,051	563,204	758,480	1,682,635
1801 BA: Mand: Spending auth: Chng uncoll paymt Fed src		2,703	2,703	2,703	298
1820 BA: Mand: Spending auth: Cap trans to general fund		-52,566	-52,566	-52,566	-479,922
1825 BA: Mand: Spending auth: Applied to repay debt		-12,719	-64,061	-76,779	-128,120
1826 BA: Mand: Spending auth: Applied to liq cont auth		-5,547,733	-12,755,064	-18,270,274	-24,010,756
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		168,977	104,644	86,244	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-174,943	-123,601	-110,884	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		-5,276,231	-12,324,743	-17,663,075	-22,935,865
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		33,781,310	-66,562,117	-61,491,469	55,194,240
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		91,916,211	87,231,252	92,538,760	103,003,518

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	28,435,771	27,748,828	34,454,928	54,976,560
2104	Reimbursable obligations incurred (total)	6,109	41,074	46,782	65,603
2201	Unob Bal: Apportioned: Avail in the current period	26,951,955	26,880,908	26,842,808	19,244,722
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,794	1,052	0
2203	Unob Bal: Apportioned: Anticipated	1,314,746	90,841	17,030	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,380,320	11,174,810	11,978,478	11,647,552
2403	Unob Bal: Unapportioned: Other	25,827,310	21,293,651	19,197,681	17,069,080
2500	Total budgetary resources	91,916,211	87,232,905	92,538,760	103,003,518

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,709,226	155,702,527	155,709,245	155,709,245
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	397	397	397	-1,138
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-66,713	-66,713	-66,713	-66,713
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,405	-2,405	-2,405	-2,405
3020	Obligated balance, start of year (net)	155,640,504	155,633,805	155,640,524	155,638,988
3030	Ob Bal: Obligations incurred: Unexpired accounts	28,433,825	27,773,710	34,743,118	54,950,121
3031	Ob Bal: Obligations incurred: Expired accounts	8,055	16,191	-241,407	92,042
3040	Ob Bal: Outlays (gross)	-23,682,777	-23,763,445	-35,339,090	-46,913,693
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20,211	-13,085	-25,835	4,746
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	263	653	651	791
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-3,561,389	-3,963,897	-4,759,068	-4,759,067
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	3,561,389	3,963,897	4,759,067	4,759,067
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,286	-177,596	-540,485	-1,111,191
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,867	-46,988	-147,621	-179,832
3090	Ob Bal: EOY: Unpaid obligations (gross)	160,332,572	159,504,796	154,184,155	162,545,555
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-89,066	-81,550	-94,302	-63,581
3100	Obligated balance, end of year (net)	160,243,506	159,423,246	154,089,854	162,481,974

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
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 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		21,003,671	-84,869,950	-84,555,893	25,993,954
4010 Disc:	Outlays from new authority	1,332,602	3,907,818	4,633,657	7,755,503
4011 Disc:	Outlays from balances	3,132,481	7,711,633	12,385,209	13,739,465
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		4,465,083	11,619,451	17,018,866	21,494,968
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-76,969	-111,396	-148,849	-761,629
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-6,906	-95,566	-98,379	-144,501
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	20,986	5,467	26,119	772
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62,888	-201,495	-221,110	-905,358
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-17,508	-10,382	-23,132	5,044
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	263	653	651	791
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,245	-9,729	-22,481	5,835
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		20,923,538	-85,081,173	-84,799,483	25,094,431
4080,Disc:	Outlays, net	=====	=====	=====	=====
		4,402,196	11,417,956	16,797,756	20,589,610
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,777,638	18,307,833	23,064,423	29,200,286
4100 Mand:	Outlays from new authority	14,230,413	3,045,705	4,906,979	6,365,376
4101 Mand:	Outlays from balances	4,987,281	9,098,290	13,413,245	19,053,349
4110 Mand:	Total outlays, gross	0	0	18,320,224	25,418,725
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,871	-31,645	-31,645	-33,031
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-32,699	-15,392	-49,015	-55,088
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-300,481	-516,166	-677,820	-1,594,516
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-340,051	-563,204	-758,480	-1,682,635
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,703	-2,703	-2,703	-298
4143 Mand:	Offsets, BA only: Antic offsetting collect	174,943	123,601	110,884	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		172,240	120,899	108,181	-298
<hr/>					
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,609,828	17,865,528	22,414,124	27,517,353
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		-340,051	-563,204	17,561,743	23,736,090
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,533,366	-67,215,645	-62,385,359	52,611,784
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,062,145	10,854,752	34,359,500	44,325,700

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Financing Accounts International Assistance Progra
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,249,449	2,249,449	2,249,449	2,249,449
1021	Unob Bal: Recov of prior year unpaid obligations	13,860	29,811	228,401	249,103
1022	Unob Bal: Capital transfer to general fund	0	0	0	-54
1023	Unob Bal: Applied to repay debt	0	0	-125,054	-325,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,263,310	2,279,260	2,352,796	2,172,602
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-54
1221	BA: Mand: Approps transferred from other accounts	0	0	0	54
1400	BA: Mand: Borrowing authority	64,923	137,214	161,907	1,156,376
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		64,923	137,214	161,907	1,156,376
1800	BA: Mand: Spending auth: Collected	107,789	153,033	466,832	1,356,855
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	4,253	8,873	17,468	17,160
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		112,042	161,906	484,300	1,374,015
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		176,966	299,121	646,207	2,530,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,440,275	2,578,380	2,999,003	4,702,993

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 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	100,353	222,601	499,149	1,697,103
2201	Unob Bal: Apportioned: Avail in the current period	9,590	9,636	-118,882	205,411
2403	Unob Bal: Unapportioned: Other	2,330,333	2,346,144	2,618,736	2,800,479
2500	Total budgetary resources	2,440,275	2,578,380	2,999,003	4,702,993

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,261,018	4,261,018	4,261,018	4,261,018
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406	-30,406	-30,406	-30,406
3020	Obligated balance, start of year (net)	4,230,612	4,230,612	4,230,612	4,230,612
3030	Ob Bal: Obligations incurred: Unexpired accounts	100,353	222,601	499,149	1,697,103
3040	Ob Bal: Outlays (gross)	-138,615	-367,169	-589,453	-1,006,317
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,253	-8,873	-17,468	-17,160
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,860	-29,811	-228,401	-249,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,208,895	4,086,639	3,942,313	4,702,701
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34,659	-39,279	-47,874	-47,566
3100	Obligated balance, end of year (net)	4,174,236	4,047,359	3,894,439	4,655,135

BA & O, Net

4090	Mand: Budget authority, gross	176,966	299,121	646,207	2,530,391
4110	Mand: Total outlays, gross	0	0	589,453	1,006,317
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,589	-10,377	-14,315	-652,816
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-182,625
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-103,201	-142,656	-452,516	-521,414
4130	Mand: Offsets against gross BA and outlays (total)	-107,789	-153,033	-466,832	-1,356,855
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,253	-8,873	-17,468	-17,160
4150	Mand: Additional offsets against BA only (total)	-4,253	-8,873	-17,468	-17,160

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FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	===== 64,923	===== 137,214	===== 161,907	===== 1,156,376
4170	Mand: Outlays, net	===== -107,789	===== -153,033	===== 122,622	===== -350,538
4180	Budget authority, net (disc. and mand.)	===== 64,923	===== 137,214	===== 161,907	===== 1,156,376
4190	Outlays, net (disc. and mand.)	===== -107,789	===== -153,033	===== 122,622	===== -350,538
